

INDIA POWER CORPORATION LIMITED

FPPCA 2019-20

APPCPL BILLS

(POWER BANKING)

ANNEXURE-X

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

BILL OF SUPPLY

ORIGINAL FOR RECEIPT

Energy Invoice

Company's GSTIN	19AACCI5144E12Q	Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED	
Bill of Supply No	SP/SS/19-20/01		PLOT-X1-2 & 3, BLOCK EP	
Bill of Supply Date	30-04-2019		SECTOR V, SALT LAKE CITY	
Due Date	As Per Agreement		KOLKATA-700 091	
Order No	As Per Agreement	PAN	AABCD0340G	
Order Date	01-04-2019	GSTIN	19AABCD0340G124	

S No	Period of Transactions	RLDC Acceptenansce No	Descriptions of Goods/Services	HSN (Goods)	Quantum	UOM	Rate (Rs.)	Total Amount (Rs.)
1	01-04-2019 to 30-04-2019	As Per Anexure	Electrical Energy	2716	56700000	kWh	3.5	19,84,50,000
Grand Total								19,84,50,000
Total Invoice Value (In Words)				Rupees Nineteen Crore Eighty Four Lakh Fifty Thousand Only				

E & O.R

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	UTI00000085

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

Rubi
Authorised Signatory



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in

पावर सिस्टम ऑपरेशन कर्पोरेशन लिमिटेड
(भारत सरकार का उद्यम)
POWER SYSTEM OPERATION CORPORATION LIMITED
(A Government of India Enterprise)



पूर्वी क्षेत्रीय भार प्रेषण केंद्र, 14 गOLF क्लब रोड, टॉलीगंज, कोलकाता- 700033
Eastern Regional Load Despatch Centre: 14, Golf Club Road, Tollygunge, Kolkata-700 033. CIN: U40105DL2009GOI188682
फ़ोन: 033- 24235755, 24174049 फ़ैक्स: 033-24235809/5029 Website: www.erldc.org, Email ID- erldc@psoco.in

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC: ERLDC
Acceptance No: ERLDC/2019/19701/F Acceptance Date: 29/03/2019
Registration Code: ER0000APCL
Application Number: APPCPL/245/5216 Application Date: 28/03/2019
1. Name Of Applicant: Arunachal Pradesh Power Corporation Pvt Ltd
2. Injection Entity/State/Region: Haryana Power Purchase Centre /Haryana/NR
3. Drawee Entity/State/Region: India Power Corporation Limited/West Bengal/ER
4. Wheeling Regions: Nil

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
01/04/2019	20/04/2019	00:00	24:00	75	36000

6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
01/04/2019	20/04/2019	00:00	24:00	75	36000	NR-ER
Total MWH (To be scheduled)					36000	

7. Bidding Details: None

8. Payment Schedule:

Payment Due Date: 03/04/2019

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
HVPNL	360	36000	12960000
WBSETCL	80	36000	2880000
(b) Inter-State (PoC Charges)			
Injection Charges (Haryana)	335.6	36000	12081600
Withdrawal Charges (West Bengal)	235.6	36000	8481600
Total Of (i)			36403200
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	20	20000
ERLDC	1000	20	20000
Haryana SLDC	1000	20	20000
West Bengal SLDC	1000	20	20000
Total Of (ii)			80000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			36488200

TDS to be deducted as follows:



पावर सिस्टम ऑपरेशन करपोरेशन लिमिटेड
(भारत सरकार का उद्यम)
POWER SYSTEM OPERATION CORPORATION LIMITED
(A Government of India Enterprise)



पूर्वी क्षेत्रीय भार प्रेषण केंद्र, 14 गल्फ क्लब रोड, टॉलीगुज, कोलकाता-700033
Eastern Regional Load Despatch Centre: 14, Golf Club Road, Tollygunge, Kolkata-700 033. CIN: U40105DL2009GOI180682
फ़ोन: 033- 24235755, 24174049 फ़ैक्स : 033-24235809/5029 Website: www.erldc.org, Email ID- erldcsoa@psoco.in

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC: ERLDC
Acceptance No: ERLDC/2019/19873/F Acceptance Date: 20/04/2019
Registration Code: ER0000APCL
Application Number: APPCPL/245/5364 Application Date: 17/04/2019
1. Name Of Applicant: Arunachal Pradesh Power Corporation Pvt Ltd
2. Injection Entity/State/Region: Haryana Power Purchase Centre /Haryana/NR
3. Drawee Entity/State/Region: India Power Corporation Limited/West Bengal/ER
4. Wheeling Regions: Nil

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
21/04/2019	30/04/2019	00:00	24:00	75	18000

6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
21/04/2019	30/04/2019	00:00	24:00	75	18000	NR-ER
Total MWH (To be scheduled)					18000	

7. Bidding Details: None

8. Payment Schedule:

Payment Due Date: 24/04/2019

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
HVPNL	270	18000	4860000
WBSETCL	80	18000	1440000
(b) Inter-State (PoC Charges)			
Injection Charges (Haryana)	335.6	18000	6040800
Withdrawl Charges (West Bengal)	235.6	18000	4240800
Total Of (i)			16581600
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	10	10000
ERLDC	1000	10	10000
Haryana SLDC	1000	10	10000
West Bengal SLDC	1000	10	10000
Total Of (ii)			40000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			16626600

TDS to be deducted as follows:



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	19AACCI5144E12Q
Bill of Supply	OAR/2018-19/19
Date	30-03-2019
Due Date	03-04-2019
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	01-04-2019 to 20-04-2019	ERLDC/2019/19701/F	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees	28,80,000 84,81,600 20,000 20,000 5,000
Grand Total				1,14,06,600
Total Invoice Value (in words)		Rupees One Crore Fourteen Lakhs Six 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	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)



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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@indiapower.com, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's -GSTIN	19AACCI5144E1ZQ
Bill of Supply	OAR/2018-19/023
Date	20-04-2019
Due Date	23-04-2019
Order No	IPCL/APPCPL/BANKING/18-19/10
Order Date	12.03.19

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3 , BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AA8CD0340G
GSTIN	19AA8CD0340G124

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	21-04-2019 to 30-04-2019	ERLDC/2019/19873/F	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees	14,40,000 42,40,800 10,000 10,000 5,000
Grand Total				57,05,800
Total Invoice Value (in words)		Rupees Fifty Seven Lakhs Five Thousand Eight 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	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)

Rita

Authorised Signatory



Tax Invoice

Saranyu Power Trading Private Limited
 (Formerly known as IPL 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- ipip@indapower.com, web-www.indapower.com

GSTIN: 19AAC05144E12Q										ORIGINAL FOR BUYER			
LOI/PPA Ref: NOU Dated 01/04/2010													
Invoice No: SP/2019-20/004					Transport Mode: NA								
Invoice date: 01-05-2019					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: 19AAC05144E12Q						GSTIN: 19AAC05144E12Q							
State: West Bengal			Code		19		State: West Bengal			Code 19			
Sr No.	Description of Goods/Service	SAC Code	UDM	Qty (In kwh)	Rate Rs(In lakh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fee for Supply of Power from APSCPS to India Power Corporation Ltd, JK Nagar for the Month of Apr'19	9998	kwh	5400000	0.0298	16,09,200.00	-	16,09,200.00	0%	1,44,828.00	0%	1,44,828.00	18,98,856.00
Total				5400000		16,09,200.00		16,09,200.00		1,44,828.00		1,44,828.00	18,98,856.00
Total Amount in Words: Rupees Eighteen Lakh Ninety Eight Thousand Eight Hundred Fifty Six Only									Total Amount before Tax			16,09,200.00	
Certified that the particulars given above are true and correct for Saranyu Power Trading Private Limited Formerly known as IPL Power Trading Private Limited  Signature									Add: CGST			1,44,828.00	
									Add: SGST			1,44,828.00	
									Total Tax Amount			2,89,656.00	
									Total Amount after Tax			18,98,856.00	
									GST on Reverse Charge			-	
Bank - Axis Bank Limited		A/c No. 911020015060616		7, Shakespeare Sarani Branch, Kolkata		IFSC Code - UTIB0000005							



Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

BILL OF SUPPLY

ORIGINAL FOR RECEIPT

Energy Invoice

Company's GSTIN	19AACCI5144E12Q	Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED
Bill of Supply No	SP/ES/19-20/02		PLOT-X1-2 & 3, BLOCK EP
Bill of Supply Date	31-05-2019		SECTOR V, SALT LAKE CITY
Due Date	As Per Agreement		KOLKATA-700 091
Order No	As Per Agreement	PAN	
Order Date	01-04-2019	GSTIN	

S No	Period of Transactions	RLDC Acceptance No	Descriptions of Goods/Services	HSN [Goods]	Quantum	UOM	Rate (Rs.)	Total Amount (Rs.)
1	01-05-2019 to 31-05-2019	As Per Annexure	Electrical Energy	2716	41454000	kWh	3.50	14,50,89,000
Grand Total								14,50,89,000
Total Invoice Value (In Words)			Rupees Fourteen Crore Fifty Lakh Eighty Nine Thousand Only					

E & O R

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
IFSC Code	UTIB0000005

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

Authorised Signatory



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in

May 19



Arunachal Pradesh Power Corporation Pvt Ltd

Day Wise Scheduling PSPCL-IPCL for the month of May'19							
Date	Time Period	Regional Periphery				APPCPL Application no.	Approval no.
		Hours	Quantum at Regional Periphery (MW)	MWH	Total MWH		
01-05-2019	00:00-24:00	24	75	1800.00	1800.0000	APPCPL/259/5414	ERLDC/2019/19989/C
02-05-2019	00:00-24:00	24	75	1800.00	1800.0000	APPCPL/259/5424	ERLDC/2019/20002/C
04-05-2019	00:00-24:00	24	60	1440.00	1440.0000	APPCPL/259/5429	ERLDC/2019/20009/C
05-05-2019	00:00-24:00	24	75	1800.00	1800.0000	APPCPL/259/5433	ERLDC/2019/20026/D
08-05-2019	00:00-24:00	24	75	1800.00	1800.0000	APPCPL/259/5454	ERLDC/2019/20030/D
12-05-2019	00:00-24:00	24	75	1800.00	1800.0000	APPCPL/259/5472	ERLDC/2019/20078/D
13-05-2019	00:00-24:00	24	75	1800.00	1800.0000	APPCPL/259/5473	ERLDC/2019/20094/D
14-05-2019	00:00-24:00	24	35	840.00	840.0000	APPCPL/259/5486	ERLDC/2019/20099/C
Total MWH					13080.0000		



Nodal RLDC:
 Acceptance No:
 Registration Code:
 Application Number:
 1. Name Of Applicant:
 2. Injection
 Entity/State/Region:
 3. Drawee
 Entity/State/Region:
 4. Wheeling Regions:

ERLDC
 ERLDC/2019/20205/D
 ER0000KEPL
 KEIPL/1187/15497
 Kreata Energy (I) Pvt. Ltd.
 GMR Chhattisgarh Energy
 Ltd/Chhattisgarh/WR
 India Power Corporation
 Limited/West Bengal/ER
 Nil

Acceptance Date: 27/05/2019

Application Date: 27/05/2019

4. Open Access Scheduling Accepted:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
28/05/2019	28/05/2019	00:00	24:00	50	1200

5. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
28/05/2019	28/05/2019	00:00	24:00	50	1200	WR-ER
Total MWh (To be scheduled)					1200	

7. Bidding Details: None

8. Payment Schedule:

Payment Due Date: 30/05/2019

(I) Transmission Charges

Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
WBSETCL	80	1200	96000
(b) Inter-State (PoC Charges)			
Injection Charges (GMR Chhattisgarh)	328.8	1200	394560
Withdrawal Charges (West Bengal)	297.9	1200	357480
Total Of (I)			848040

(II) Operating Charges

RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
WRLDC	1000	1	1000
ERLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (II)			3000

(III) Non-Refundable Application Fee (if not paid earlier)

5000
 Grand Total (I + II + III) 856040

TDS to be deducted as follows:

S.No	Entity	Amount (Rs)	PAN
1	POSOCO	7000	AAFCP2086B
2	POWERGRID	752040	AAACP0252G
3	West Bengal	1000	AAACW6952G
4	WBSETCL	96000	AAACW6952G
TOTAL		856040	

Note: This acceptance is subjected to provisions of CERC (Open Access to Inter-State Transmission) Regulations, 2008 and amendments thereof. To Kreata Energy (I) Pvt. Ltd., ERLDC, GMR Chhattisgarh Energy Ltd, India Power Corporation Limited, WRLDC, ERLDC, West Bengal SLDC

Note: This is a system generated document and does not require any signature

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
 Eastern Regional Load Despatch Centre, Kolkata



Nodal RLDC: ERLDC
 Acceptance No: ERLDC/2019/20202/D
 Registration Code: ER0000KEPL
 Application Number: KEIPL/15490
 1. Name Of Applicant: Krete Energy (I) Pvt. Ltd.
 2. Injection Entity/State/Region: GMR Chhattisgarh Energy Ltd/Chhattisgarh/WR
 3. Drawee Entity/State/Region: India Power Corporation Limited/West Bengal/ER
 4. Wheeling Regions: Nil

Acceptance Date: 26/05/2019

Application Date: 26/05/2019

1. Open Access Scheduling Accepted

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
27/05/2019	27/05/2019	00:00	24:00	50	1200

2. Open Access Scheduling Accepted

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
27/05/2019	27/05/2019	00:00	24:00	50	1200	WR-ER
Total MWH(To be scheduled)					1200	

3. Billing Details: None

B. Payment Schedule:

Payment Due Date: 29/05/2019

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
WBSETCL	80	1200	96000
(b) Inter-State (PoC Charges)			
Injection Charges (GMR Chhattisgarh)	328.8	1200	394560
Withdrawal Charges (West Bengal)	297.9	1200	357480
Total Of (i)			848040
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
WRLDC	1000	1	1000
ERLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (ii)			3000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			856040

TGS to be deducted as follows:

S.No	Entity	Amount(Rs)	PAN
1	POSO	7000	AAFCP2086B
2	POWERGRID	752040	AAACP0252G
3	West Bengal	1000	AAACW6952G
4	WBSETCL	96000	AAACW6952G
TOTAL		856040	

Note: This acceptance is subject to provisions of CEPA (Open Access) Intra-State Transmission Regulations, 2008 and Amendment thereof.
 To: Krete Energy (I) Pvt. Ltd.
 MOC, GMR Chhattisgarh Energy Ltd, India Power Corporation Limited, WRLDC, ERLDC, West Bengal SLDC

Note: This is a system generated document and does not require any signature



Nodal RLDC:
Acceptance No:
Registration Code:
Application Number
1. Name Of Applicant:
2. Injection
Entity/State/Region:
3. Drawee
Entity/State/Region:
4. Wheeling Regions:

ERLDC
ERLDC/2019/20063/F
ER0000KEPL
KEIPL/15377
Kreate Energy (I) Pvt. Ltd.
MB POWER(MADHYA PRADESH)
LIMITED/Madhya Pradesh/WR
India Power Corporation
Limited/West Bengal/ER
Nil

Acceptance Date: 13/05/2019

Application Date: 10/05/2019

5. Open Access Scheduling Requested

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
14/05/2019	31/05/2019	00:00	24:00	25	10800

6. Open Access Scheduling Accepted

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
14/05/2019	31/05/2019	00:00	24:00	25	10800	WR-ER
Total MWh (To be scheduled)					10800	

7. Billing Details: None

8. Payment Schedule:

Payment Due Date: 16/05/2019

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
WBSETCL	80	10800	864000
(b) Inter-State (PoC Charges)			
Injection Charges (MB Power)	297.9	10800	3217320
Withdrawal Charges (West Bengal)	297.9	10800	3217320
Total Of (i)			7298640
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
WRLDC	1000	18	18000
ERLDC	1000	18	18000
West Bengal SLDC	1000	18	18000
Total Of (ii)			54000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			7357640

TDS to be deducted as follows:

S.No	Entity	Amount(Rs)	PAN
1	POSOCO	41000	AAFPC2086B
2	POWERGRID	6434640	AAACP0252G
3	West Bengal	18000	AAACW6952G
4	WBSETCL	864000	AAACW6952G
TOTAL		7357640	

Note: This acceptance is subjected to provisions of CERC Open Access to Inter-State Transmission Regulations, 2009 and amended there of.
To: Kreate Energy (I) Pvt. Ltd.
NLDG, MB POWER(MADHYA PRADESH) LIMITED, India Power Corporation Limited, WRLDC, ERLDC, West Bengal SLDC

Also this is a system generated document and does not require any signature



Nodal RLDC: **ERLDC**
 Acceptance No: **ERLDC/2019/20190/D** Acceptance Date: **25/05/2019**
 Registration Code: **ER0000KEPL**
 Application Number: **KEIPL/15484** Application Date: **25/05/2019**
 1. Name Of Applicant: **Kreate Energy (I) Pvt. Ltd.**
 2. Injection: **GMR Chhattisgarh Energy Ltd/Chhattisgarh/WR**
 Entity/State/Region:
 3. Drawee: **India Power Corporation Limited/West Bengal/ER**
 Entity/State/Region:
 4. Wheeling Regions: **Nil**

5. Open Access Scheduling Requested

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
26/05/2019	26/05/2019	00:00	24:00	50	1200

6. Open Access Scheduling Accepted

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
26/05/2019	26/05/2019	00:00	24:00	50	1200	WR-ER
Total MWh (To be scheduled)					1200	

7. Billing Details: None

8. Payment Schedule: Payment Due Date: **29/05/2019**

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
WBSETCL	80	1200	96000
(b) Inter-State (PoC Charges)			
Injection Charges (GMR Chhattisgarh)	328.8	1200	394560
Withdrawal Charges (West Bengal)	297.9	1200	357480
Total Of (i)			848040
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
WRLDC	1000	1	1000
ERLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (ii)			3000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			856040

9. To be deducted as follows:

S.No	Entity	Amount (Rs)	PAN
1	POSO	7000	AAFPC2086B
2	POWERGRID	752040	AAACP0252G
3	West Bengal	1000	AAACW6952G
4	WBSETCL	96000	AAACW6952G
TOTAL		856040	

Note: This acceptance is subject to provisions of CERC (Open Access To Inter-State Transmission) Regulations, 2008 and amendments thereto.
 To: Kreate Energy (I) Pvt. Ltd.
 From: GMR Chhattisgarh Energy Ltd./India Power Corporation Limited/WBSETCL/ERLDC/West Bengal SLDC

Note: This is a system generated document and does not require any signature.
OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
 Region: West Bengal, Kolkata, Kolkata, Kolkata



Nodal RLDC: ERLDC
 Acceptance No: ERLDC/2019/20006/C
 Registration Code: ER0000KEPL
 Application Number: KEIPL/15314
 1. Name Of Applicant: Kreate Energy (I) Pvt. Ltd.
 2. Injection: Punjab State Power Corporation Ltd. /Punjab/NR
 Entity/State/Region:
 3. Drawee: India Power Corporation Limited/West Bengal/ER
 Entity/State/Region:
 4. Wheeling Regions: Nil

Acceptance Date: 02/05/2019

Application Date: 02/05/2019

5. Open Access Scheduling Requested

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
03/05/2019	03/05/2019	00:00	24:00	75	1800

6. Open Access Scheduling Accepted

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
03/05/2019	03/05/2019	00:00	24:00	75	1800	NR-ER
Total MWh (To be scheduled)					1800	

7. Billing Details: None

8. Payment Schedule: Payment Due Date: 06/05/2019

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
WBSETCL	80	1800	144000
(b) Inter-State (PoC Charges)			
Injection Charges (Punjab)	69	1800	124200
Withdrawal Charges (West Bengal)	235.6	1800	424080
Total Of (i)			692280
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	1	1000
ERLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (ii)			3000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			700280

TDS to be deducted as follows:

S.No	Entity	Amount(Rs)	PAN
1	POSO	7000	AAFCP2086B
2	POWERGRID	548280	AAACP0252G
3	West Bengal	1000	AAACW6952G
4	WBSETCL	144000	AAACW6952G
TOTAL		700280	

Note: This application is subjected to provisions of CERC (Open Access in Inter-State Transmission) Regulations, 2009 and amendments thereof.
 To: Kreate Energy (I) Pvt. Ltd.
 RLDC, Punjab State Power Corporation Ltd., India Power Corporation Limited, NRLDC, ERLDC, West Bengal SLDC

Note: This is a system generated document and does not require any signature



Nodal RLDC: ERLDC
 Acceptance No: ERLDC/2019/20028/C
 Acceptance Date: 06/05/2019
 Registration Code: ER0000KEPL
 Application Number: KEIPL/1177/15350
 Application Date: 06/05/2019
 1. Name Of Applicant: Kreate Energy (I) Pvt. Ltd.
 2. Injection: Punjab State Power Corporation Ltd. /Punjab/NR
 Entity/State/Region:
 3. Drawee: India Power Corporation Limited/West Bengal/ER
 Entity/State/Region:
 4. Wheeling Regions: Nil

5. Open Access Scheduling Requested

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
07/05/2019	07/05/2019	00:00	24:00	75	1800

6. Open Access Scheduling Accepted

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
07/05/2019	07/05/2019	00:00	24:00	75	1800	NR-ER
Total MWh (To be scheduled)					1800	

7. Billing Details: None

8. Payment Schedule: Payment Due Date: 10/05/2019

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
WBSETCL	80	1800	144000
(b) Inter-State (PoC Charges)			
Injection Charges (Punjab)	81.3	1800	146340
Withdrawal Charges (West Bengal)	297.9	1800	536220
Total Of (i)			826560
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	1	1000
ERLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (ii)			3000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			834560

TDS to be deducted as follows:

S.No	Entity	Amount (Rs)	PAN
1	POSO	7000	AAFCP2086B
2	POWERGRID	682560	AAACP0252G
3	West Bengal	1000	AAACW6952G
4	WBSETCL	144000	AAACW6952G
TOTAL		834560	

Note: This acceptance is subjected to provisions of CERC (Open Access in Inter-State Transmission) Regulations, 2008 and amendments thereof.
 To: Kreate Energy (I) Pvt. Ltd.,
 Noida, Punjab State Power Corporation Ltd., India Power Corporation Limited, NRLDC, ERLDC, West Bengal SLDC

Note: This is a system generated document and does not require any signature

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
 Eastern Regional Load Despatch Centre, Kolkata



Nodal RLDC: ERLDC
 Acceptance No: ERLDC/2019/20035/D
 Registration Code: ER0000KEPL
 Application Number: KEIPL/1177/15358
 1. Name Of Applicant: Kreate Energy (I) Pvt. Ltd.
 2. Injection: Punjab State Power Corporation Ltd. /Punjab/NR
 Entity/State/Region:
 3. Drawee: India Power Corporation Limited/West Bengal/ER
 Entity/State/Region:
 4. Wheeling Regions: Nil

Acceptance Date: 08/05/2019

Application Date: 08/05/2019

A. Open Areas Scheduling Form (OTF)

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
09/05/2019	09/05/2019	00:00	24:00	75	1800

A. Open Areas Scheduling Form (OTF)

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
09/05/2019	09/05/2019	00:00	24:00	75	1800	NR-ER
Total MWh (To be scheduled)					1800	

7. Billing Details: None

B. Payment Schedule:

Payment Due Date: 14/05/2019

(I) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
WBSETCL	80	1800	144000
(b) Inter-State (PoC Charges)			
Injection Charges (Punjab)	81.3	1800	146340
Withdrawl Charges (West Bengal)	297.9	1800	536220
Total Of (I)			826560
(II) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	1	1000
ERLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (II)			3000
(III) Non-Refundable Application Fee (if not paid earlier)		5000	6000
Grand Total (I + II + III)			834560

TDS to be deducted as follows:

S.No	Entity	Amount (Rs)	PAN
1	POSO	7000	AAFPC2066B
2	POWERGRID	882680	AAACP0252G
3	West Bengal	1000	AAACW6952G
4	WBSETCL	144000	AAACW6952G
TOTAL		834560	

Note: This acceptance is subjected to provisions of CERC (Open Areas in inter-State Transmission) Regulations, 2008 and amendments thereto.
 To: Kreate Energy (I) Pvt. Ltd.
 MCO, Punjab State Power Corporation Ltd., India Power Corporation Limited, NRLDC, ERLDC, West Bengal SLDC

Note: This is a system generated document and does not require any signature

OPEN AREAS (BI-LATERAL TRANSACTIONS) - ACCEPTANCE FOR SCHEDULING
 Date: 08/05/2019 10:00:00 AM



Nodal RLDC: ERLDC
 Acceptance No: ERLDC/2019/20043/C
 Registration Code: ER0000KEPL
 Application Number: KEIPL/1177/15370
 1. Name Of Applicant: Krete Energy (I) Pvt. Ltd.
 2. Injection: Punjab State Power Corporation Ltd. /Punjab/NR
 Entity/State/Region:
 3. Drawee: India Power Corporation Limited/West Bengal/ER
 Entity/State/Region:
 4. Wheeling Regions: Nil

Acceptance Date: 9/05/2019
 Application Date: 09/05/2019

8. Open Access Scheduling Request List

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
10/05/2019	10/05/2019	00:00	24:00	75	1800

9. Open Access Scheduling Request List

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
10/05/2019	10/05/2019	00:00	24:00	75	1800	NR-ER
Total MWh (To be scheduled)					1800	

1. Billing Details: None

8. Payment Schedule: Payment Due Date: 14/05/2019

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
WBSETCL	80	1800	144000
(b) Inter-State (PoC Charges)			
Injection Charges (Punjab)	81.3	1800	146340
Withdrawal Charges (West Bengal)	297.9	1800	636220
Total Of (i)			826560
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	1	1000
ERLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (ii)			3000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			834560

100% tax deducted as follows:

S.No	Entity	Amount (Rs)	PAN
1	POSOCCO	7000	AAFPC2085B
2	POWERGRID	682560	AAACP0252G
3	West Bengal	1000	AAACW8952G
4	WBSETCL	144000	AAACW8952G
TOTAL		834560	

Note: This acceptance is subjected to provisions of OERC (Open Access to Transmission) Regulations, 2010 and amendments thereof.
 To: Krete Energy (I) Pvt. Ltd.,
 NCC, Punjab State Power Corporation Ltd., India Power Corporation Limited/ERLDC, West Bengal SLDC

Note: This is a system generated document and does not require any signature
 OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
 File: 10/05/2019/1177/15370/2019/20043/C



Nodal RLDC:
Acceptance No:
Registration Code:
Application Number
1. Name Of Applicant:
2. Injection
Entity/State/Region:
3. Drawee
Entity/State/Region:
4. Wheeling Regions:

ERLDC
ERLDC/2019/20061/C
ER0000KEPL
KEIPL/1177/16379
Kreate Energy (I) Pvt. Ltd.
Punjab State Power
Corporation Ltd. /Punjab/NR
India Power Corporation
Limited/West Bengal/ER
Nil

Acceptance Date: 10/05/2019

Application Date: 10/05/2019

4. Open Access Scheduling Request

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
11/05/2019	11/05/2019	00:00	24:00	75	1800

5. Open Access Scheduling Accepted

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
11/05/2019	11/05/2019	00:00	24:00	75	1800	NR-ER
Total MWh (To be scheduled)					1800	

7. Billing Details: None

8. Payment Schedule:

Payment Due Date: 15/05/2019

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
WBSETCL	80	1800	144000
(b) Inter-State (PoC Charges)			
Injection Charges (Punjab)	81.3	1800	146340
Withdrawal Charges (West Bengal)	207.9	1800	538220
Total Of (i)			826560
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	1	1000
ERLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (ii)			3000
(iii) Non-Refundable Application Fee (If not paid earlier)		5000	5000
Grand Total (i + ii + iii)			834560

TDS to be deducted as follows:

S.No	Entity	Amount(Rs)	PAN
1	POSOCO	7000	AAFCP2086B
2	POWERGRID	862560	AAACP0252G
3	West Bengal	1000	AAACW8952G
4	WBSETCL	144000	AAACW8952G
TOTAL		834560	

Note: This acceptance is subject to provisions of CERC Open Access in inter-state Transmission Regulations, 2008 and amendments thereto.
To: Kreate Energy (I) Pvt. Ltd.
MUG, Punjab State Power Corporation Ltd, Jedia Power Corporation Limited, NPLDC, ERLDC, West Bengal SLDC

Note: This is a system generated document and does not require any signature
OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
KreateEnergy.com/AccessDetails/Details/Details



Nodal RLDC:
 Acceptance No:
 Registration Code:
 Application Number
 1. Name Of Applicant:
 2. Injection
 Entity/State/Region:
 3. Drawee
 Entity/State/Region:
 4. Wheeling Regions:

ERLDC
 ERLDC/2019/20101/D
 ER0000KEPL
 KEIPL/1177/15420
 Krete Energy (I) Pvt. Ltd.
 Punjab State Power
 Corporation Ltd. /Punjab/NR
 India Power Corporation
 Limited/West Bengal/ER
 Nil

Acceptance Date: 14/05/2019

Application Date: 14/05/2019

5. Open Access Scheduling Requested

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
15/05/2019	15/05/2019	00:00	24:00	50	1200

6. Open Access Scheduling Accepted

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
15/05/2019	15/05/2019	00:00	24:00	50	1200	NR-ER
Total MWh (To be scheduled)					1200	

7. Billing Details: None

Payment Due Date: 17/05/2019

8. Payment Schedule:

(i) Transmission Charges		MWh	Total (Rs.)
Trans. Systems	Rates (Rs./MWh)		
(a) Intra-State			
WBSETCL	80	1200	96000
(b) Inter-State (PoC Charges)			
Injection Charges (Punjab)	81.3	1200	97560
Withdrawal Charges (West Bengal)	297.9	1200	357480
Total Of (i)			551040
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	1	1000
ERLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (ii)			3000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			559040

TDS to be deducted as follows:

S.No	Entity	Amount (Rs)	PAN
1	POSOCO	7000	AAFPC2008B
2	POWERGRID	455040	AAACP0252G
3	West Bengal	1000	AAACW6952G
4	WBSETCL	96000	AAACW6952G
TOTAL		559040	

Note: This acceptance is subjected to provisions of CERD (Open Access) in inter-state transmission regulations, 2006 and amendments thereof.
 To: Krete Energy (I) Pvt. Ltd.
 15/20, Market Street, Fort St Corporation Ltd, India Power Corporation Limited, ERLDC, West Bengal SLDC

Note: This is a system generated document and does not require any signature



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	19AACCI5144E12Q
Bill of Supply	SP/REI/19-20/036
Date	02-05-2019
Due Date	09-05-2019
Order No	IPCL/APPCPL/BANKING/19-20/01
Order Date	25-04-2019

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

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	01-05-2019 to 02-05-2019	ERLDC/2019/19989/C ERLDC/2019/20002/C	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees Consent Fees	2,88,000 8,48,160 2,000 2,000 10,000 10,000
Grand Total				11,60,160
Total Invoice Value (in words)		Rupees Eleven Lakhs Sixty Thousand One 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	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)



Ratan

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@indiapower.com, web-www.indiapower.com

**Bill of Supply
 Open Access Bill**

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	SP/REI/19-20/038
Date	04-05-2019
Due Date	11-05-2019
Order No	IPCL/APPCLP/BANKING/19-20/01
Order Date	25-04-2019

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

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	04-05-2019	ERLDC/2019/20009/C	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees Consent Fees	1,15,200 4,28,976 1,000 1,000 5,000 5,000
Grand Total				5,56,176
Total Invoice Value (in words)		Rupees Five Lakhs Fifty Six Thousand One Hundred Seventy Six 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)



Red
 Authorised Signatory



Saranyu Power Trading Private Limited
 (Formerly known as IPCL Power Trading Private Limited)
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 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	19AACD05144E12Q
Bill of Supply	SP/REL/19-20/041
Date	06-05-2019
Due Date	13-05-2019
Order No	IPCL/APPCPL/BANKING/19-20/01
Order Date	25-04-2019

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3 , BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AABCD0340G
GSTIN	19AABCD0340G124

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	06-05-2019	ERLDC/2019/20026/D	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees Consent Fees	1,44,000 5,36,220 1,000 1,000 5,000 5,000
Grand Total				6,92,220
Total Invoice Value (in words)		Rupees Six Lakhs Ninety Two Thousand Two 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)

Rut

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@indiapower.com, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCS144E1ZQ
Bill of Supply	SP/REI/L9-20/044
Date	08-05-2019
Due Date	15-05-2019
Order No	IPCL/APPCPL/BANKING/19-20/01
Order Date	25-04-2019

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3 , BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AABCD0340G
GSTIN	19AABCD0340G124

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	08-05-2019	ERLDC/2019/20030/D	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees Consent Fees	1,44,000 5,36,220 1,000 1,000 5,000 5,000
Grand Total				6,92,220
Total Invoice Value (in words)		Rupees Six Lakhs Ninety Two Thousand Two 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)

[Signature]

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@indiapower.com, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCS144E12Q
Bill of Supply	SP/REL/19-20/049
Date	13-05-2019
Due Date	20-05-2019
Order No	IPCL/APPCPL/BANKING/19-20/01
Order Date	25-04-2019

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
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Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	12-05-2019 & 13-05-2019	ERLDC/2019/20078/D ERLDC/2019/20094/D	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees Current Fees	2,85,000 10,72,440 2,000 2,000 10,000 10,000
Grand Total				13,84,440
Total Invoice Value (in words)		Rupees- Thirteen Lakhs Eighty Four Thousand Eighty Four Thousand Four 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	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)

Rut

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@indiapower.com, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	SP/RE/19-20/060
Date	19-05-2019
Due Date	22-05-2019
Order No	KEIPL/DEL/PT/CP/KK/IPCL/14259
Order Date	01-05-2019

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3, BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AABCD0340G
GSTIN	19AABCD0340G124

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	14-05-2019	ERLDC/2019/20099/C	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees Consent Fees	67,200 2,50,236 1,000 1,000 5,000 5,000
Grand Total				3,29,436
Total Invoice Value (in words)		Rupees Three Lakhs Twenty Nine Thousand Four Hundred Thirty Six 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)



Rute

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- Pr@sptpl.in, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	SP/REI/19-20/075
Date	31-05-2019
Due Date	03-06-2019
Order No	KEIPL/DEL/PT/CP/KK/IPCL/14259
Order Date	01-05-2019

Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091
PAN	AA8CD0340G
GSTIN	19AA8CD0340G124

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	26-05-2019	ERLDC/2019/20190/D	STU Charges	2,88,000
2	27-05-2019	ERLDC/2019/20202/D	Withdrawal Charges (West Bengal)	10,72,440
3	28-05-2019	ERLDC/2019/20205/D	SLDC Charges (West Bengal)	3,000
			ERLDC Charges	3,000
			Application Fees	15,000
			Consent Fees	15,000
Grand Total				13,96,440
Total Invoice Value (in words)		Rupees Thirteen Lakhs Ninety Six Thousand Four Hundred Forty Only.		

Note :- (1) : Surcharge @1.25 % per month will be applicable for each day of delay payment.

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)



Rute

Authorised Signatory



Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AACCI5144E1ZQ LOI/PPA Ref: MDU Dated 01.04.2018										ORIGINAL FOR BUYER			
Invoice No: SP/2019-20/006					Transport Mode: NA								
Invoice Date: 31-05-2019					Vehicle number: NA								
Reverse Charge (Y/N): N					Date of Supply: NA								
State: WEST BENGAL			Code		19		Place of Supply: West Bengal-713147						
Bill to Party					Ship to Party								
Name: INDIA POWER CORPORATION LIMITED					Name: INDIA POWER CORPORATION LIMITED								
Address: PLOT-XI-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091					Address: PLOT-XI-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091								
GSTIN: 19AACCD0340G124					GSTIN: 19AACCD0340G124								
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	Tradeable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fee for Supply of Power from APFCPL to India Power Corporation Ltd, JK Nagar for the Month of May'19	9990	kWh	13080000	0.0290	3,89,784.00	-	3,89,784.00	9%	35,000.56	9%	35,000.56	4,59,945.12
Total				13080000		3,89,784.00		3,89,784.00		35,000.56		35,000.56	4,59,945.12
Total Amount in Words: Rupees Four Lakh Fifty Nine Thousand Nine Hundred Forty Five and Paise Twelve Only									Total Amount before Tax			3,89,784.00	
Certified that the particulars given above are true and correct For Saranyu Power Trading Private Limited Saranyu Power Trading Private Limited (PCL Power Trading Private Limited) Kolkata 700 091 Authorised Signatory									Add: CGST		35,000.56		
									Add: SGST		35,000.56		
									Total Tax Amount		70,161.12		
									Total Amount after Tax		4,59,945.12		
									GST on Reverse Charge		-		
Bank - Axis Bank Limited													
A/c No. 911020015860616													
7, Shakespeare Sarani Branch, Kolkata													
IFSC Code - UTIB0000005													

CIN - U40109WB2011PTC157205
 Registered Office : Plot No. XI - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091
 Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452
 E-mail : pr@sptpl.in



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

BILL OF SUPPLY

ORIGINAL FOR RECIPIENT

Energy Invoice

Company's GSTIN	19AACCIS144E1ZQ	Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED
Bill of Supply No	SP/ES/19-20/03	PLOT-X1-2 & 3, BLOCK EP	
Bill of Supply Date	30-06-2019	SECTOR V, SALT LAKE CITY	
Due Date	As Per Agreement	KOLKATA-700 091	
Order No	As Per Agreement	PAN	AABCD0340G
Order Date	01-04-2019	GSTIN	19AABCD0340G124

S No	Period of Transactions	RLDC Acceptance No	Descriptions of Goods/Services	HSN [Goods]	Quantity	UOM	Rate [Rs.]	Total Amount [Rs.]
1	01-06-2019 to 30-06-2019	As Per Annexure	Electrical Energy	2716	53425590	kWh	3.50	18,69,89,565
Grand Total								18,69,89,565
Total Invoice Value (In Words)			Rupees Eighteen Crore Sixty Nine Lakh Eighty Nine Thousand Five Hundred Sixty Five Only					E & O E

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
S Code	UTSBO000005

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

Rita

Authorised Signatory



CIN - U40109WB2011PTC157205

Registered Office Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in

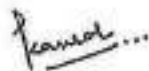
June'19

.Kreate Energy

Details of Power Supplied by TANGEDCO to IPCL AS PER REGIONAL PERIPHERY

Date	Power Supplied(Kwh)	Approval No
01.06.2019	1560000	20279/C
02.06.2019	1800000	20285/D
03.06.2019	1800000	20298/D
04.06.2019	1800000	NVVN/OA/13182
05.06.2019	1800000	NVVN/OA/13182
06.06.2019	1800000	NVVN/OA/13182
07.06.2019	1800000	NVVN/OA/13182
08.06.2019	1800000	NVVN/OA/13182
09.06.2019	1800000	NVVN/OA/13182
10.06.2019	1800000	NVVN/OA/13182
11.06.2019	1800000	NVVN/OA/13182
12.06.2019	1800000	NVVN/OA/13182
13.06.2019	1800000	NVVN/OA/13182
16.06.2019	1800000	NVVN/OA/13182
17.06.2019	1800000	NVVN/OA/13182
18.06.2019	1800000	NVVN/OA/13182
19.06.2019	1800000	NVVN/OA/13182
20.06.2019	1800000	NVVN/OA/13182
21.06.2019	1800000	NVVN/OA/13182
22.06.2019	1800000	NVVN/OA/13182
23.06.2019	1800000	NVVN/OA/13182
24.06.2019	1800000	NVVN/OA/13182
25.06.2019	1800000	NVVN/OA/13182
26.06.2019	1800000	NVVN/OA/13182
27.06.2019	1800000	NVVN/OA/13182
28.06.2019	1800000	NVVN/OA/13182
29.06.2019	1800000	NVVN/OA/13182
30.06.2019	1800000	NVVN/OA/13182
Total	50160000	

Kreate Energy (I) pvt. Ltd



Authorized Signatory

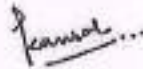


.Kreate Energy

Details of Power Supplied by MSPDCL to IPCL
AS PER REGIONAL PERIPHERY

Date	Power Supplied(Kwh)	Approval No
27.06.2019	144000	20622
28.06.2019	97500	20629
Total	241500	

Kreate Energy (I) pvt. Ltd



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@indiapower.com, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACD0340G
Bill of Supply	SP/REI/19-20/073
Date	29-05-2019
Due Date	01-06-2019
Order No	SPTPL/KEIPL/BANKING/19-20/02
Order Date	17-05-2019

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

Sl. No.	Period of Supply	Acceptance No	Descriptions of Goods/Services	Total Amount (Rs.)
1	01-06-2019 to 14-06-2019	NR/2019/59749/F	Application Fees Consent Fees Operating Charges (NRLDC) Operating Charges (ERLDC)	5,000 5,900 14,000 14,000
Grand Total				38,900
Total Invoice Value (in words)		Rupees Thirty Eight Thousand Nine Hundred Only		

Note :- (1) : Surcharge @1.25 % per month will be applicable for each day of delay payment.

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
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Ph-033 6609 4300, Fax -033 2357 2452

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Bill of Supply
Open Access Bill

Company's GSTIN	19AACC15144E12Q
Bill of Supply	SP/REI/19-20/069
Date	29-05-2019
Due Date	29-05-2019
Order No	
Order Date	MOU Dated 17.09.2018

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	19AABCD0340G124

Sl. No.	Period of Supply	Acceptance No	Descriptions of Goods/Services	Total Amount (Rs.)
1	June-2019	NR/2019/59439/A	Application Fees Consent Fees	5,000 5,900
			Grand Total	10,900
Total Invoice Value (in words)		Rupees Ten Thousand Nine Hundred Only		

Note :- (1) : Surcharge @1.25 % per month will be applicable for each day of delay payment

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)

Ratan

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@indiapower.com, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCI5144E12Q
Bill of Supply	SP/REI/19-20/097
Date	17-06-2019
Due Date	19-06-2019
Order No	IPTPL/APPCPL/BANKING/2018-19/01
Order Date	05.09.18

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3 , BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AABCD034DG
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	Acceptance No	Descriptions of Goods/Services	Total Amount (Rs.)
1	15-06-2019	NR/2019/60227/D	Application Fees	15,000
	16-06-2019	NR/2019/60267/D	Consent Fees	17,700
	17-06-2019	NR/2019/60302/D	Operating Charges (NRLDC)	3,000
			Operating Charges (ERLDC)	3,000
Grand Total				38,700
Total Invoice Value (in words)		Rupees Thirty Eight Thousand Seven Hundred Only		

Note :- (1) : Surcharge @1.25 % per month will be applicable for each day of delay payment

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)



Ranta

Authorised Signatory



Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Bill of Supply Open Access Bill

Company's GSTIN	19AACCI5144E123
Bill of Supply	SP/REI/19-20/092
Date	15-06-2019
Due Date	18-06-2019
Order No	IPTPL/APPCPL/BANKING/2018-19/01 & APPCPL/IPTPL/2018-19/NOA/06092018
Order Date	05-09-2018

Name of Receiver (Billed to)	
Arunachal Pradesh Power Corporation Private Limited	
#203, 2nd Floor, Tower- D,	
Global Business Park, Sector-26	
Gurugram -122002	
PAN	AAHCA7665B
GSTIN	06AAHCA7665B125

Sl. No.	Period of Supply	NRLDC Acceptance No	Descriptions of Goods/Services	Total Amount (Rs.)
1	15-06-2019	NR/2019/60227/D	Withdrawl Charges (Harayana)	1,97,280
Grand Total				1,97,280
Total Invoice Value (in words)		Rupees One Lakh Ninety Seven Thousand Two Hundred Eighty Only		

Note :-[1] : Surcharge @1.25 % per month will be applicable for each day of delay payment.

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)



Rat

Authorised Signatory



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in

Saranyu Power Trading Private Limited
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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	19AACCI5144E12Q
Bill of Supply	SP/REI/19-20/100
Date	19-06-2019
Due Date	21-06-2019
Order No	IPTPL/APPCPL/BANKING/2018-19/01
Order Date	05.09.18

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	Acceptance No	Descriptions of Goods/Services	Total Amount (Rs.)
1	18-06-2019 19-06-2019	NR/2019/60333/D NR/2019/60371/D	Application Fees Consent Fees Operating Charges (NRLDC) Operating Charges (ERLDC)	10,000 11,800 2,000 2,000
Grand Total				25,800
Total Invoice Value (in words)		Rupees Twenty Five Thousand Eight Hundred Only		

Note :- (1) : Surcharge @1.25 % per month will be applicable for each day of delay payment.

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
IFSC Code	UTIB0000005

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



Ruth

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@indiapower.com, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCS144E1ZQ
Bill of Supply	SP/REI/19-20/108
Date	21-06-2019
Due Date	24-06-2019
Order No	IPTPL/APP CPL/BANKING/2018-19/01
Order Date	05.09.18

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	Acceptance No	Descriptions of Goods/Services	Total Amount (Rs.)
1	20-06-2019 21-06-2019	NR/2019/60403/D NR/2019/60451/D	Application Fees Consent Fees Operating Charges (NRLDC) Operating Charges (ERLDC)	10,000 11,800 2,000 2,000
Grand Total				25,800
Total Invoice Value (In words)		Rupees Twenty Five Thousand Eight Hundred Only		

Note :- (1) : Surcharge @1.25 % per month will be applicable for each day of delay payment

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)



Rut

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@indiapower.com, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	SP/REI/19-20/111
Date	24-06-2019
Due Date	26-06-2019
Order No	IPTPL/APPCPL/BANKING/2018-19/01
Order Date	05.09.18

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	Acceptance No	Descriptions of Goods/Services	Total Amount (Rs.)
1	22-06-2019	NR/2019/60500/D	Application Fees	15,000
	23-06-2019	NR/2019/60544/D	Consent Fees	17,700
	24-06-2019	NR/2019/60577/D	Operating Charges (NRLDC)	3,000
			Operating Charges (ERLDC)	3,000
Grand Total				38,700
Total Invoice Value (In words)		Rupees Thirty Eight Thousand Seven Hundred Only		

Note :- (1) : Surcharge @1.25 % per month will be applicable for each day of delay payment

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)



[Handwritten Signature]

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@indiapower.com, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCI5144E12Q
Bill of Supply	SP/REI/19-20/116
Date	26-06-2019
Due Date	28-06-2019
Order No	IPTPL/APPCPL/BANKING/2018-19/01
Order Date	05.09.18

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	Acceptance No	Descriptions of Goods/Services	Total Amount (Rs.)
1	25-06-2109 26-06-2019	NR/2019/60605/O NR/2019/60652/O	Application Fees Consent Fees Operating Charges (NRLDC) Operating Charges (ERLDC)	10,000 11,800 2,000 2,000
Grand Total				25,800
Total Invoice Value (in words)		Rupees Twenty Five Thousand Eight Hundred Only		

Note -(1) : Surcharge @1.25 % per month will be applicable for each day of delay payment

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



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	SP/REI/19-20/120
Date	28-06-2019
Due Date	01-07-2019
Order No	IPTPL/APPCPL/BANKING/2018-19/01
Order Date	05.09.18

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	Acceptance No	Descriptions of Goods/Services	Total Amount (Rs.)
1	27-06-2019 28-06-2019	NR/2019/60709/D NR/2019/60758/D	Application Fees Consent Fees Operating Charges (NRLDC) Operating Charges (ERLDC)	10,000 11,800 2,000 2,000
Grand Total				25,800
Total Invoice Value (in words)		Rupees Twenty Five Thousand Eight Hundred Only		

Note :-[1] : Surcharge @1.25 % per month will be applicable for each day of delay payment

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)



Rat

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@indiapower.com, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	SP/REI/19-20/127
Date	01-07-2019
Due Date	03-07-2019
Order No	IPTPL/APPCL/BANKING/2018-19/01 & APPCL/IPTPL/2018-19/NDA/06092018
Order Date	05.09.18

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	Acceptance No	Descriptions of Goods/Services	Total Amount (Rs.)
1	29-06-2019 30-06-2019	NR/2019/60808/D NR/2019/60851/D	Application Fees Consent Fees Operating Charges (NRLDC) Operating Charges (ERLDC)	10,000 11,800 2,000 2,000
Grand Total				25,800
Total Invoice Value (In words)		Rupees Twenty Five Thousand Eight Hundred Only		

Note -(1) : Surcharge @1.25 % per month will be applicable for each day of delay payment

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)



Roh


Authorised Signatory



Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AACCI5144E12Q L1/TPA Ref. MOU Dated 01.06.2019										ORIGINAL FOR BUYER					
Invoice No: SP/2019-20/011					Transport Mode: NA										
Invoice date: 01-07-2019					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: 19AACCD0340G124					GSTIN: 19AACD0340G124										
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 ERSATL Energy to India Power Corporation Ltd, JK Nagar for the Month of June'19	4990	9Wh	50401500	0.0293	15,01,964.70	-	15,01,964.70	9%	1,35,176.02	9%	1,35,176.02	17,72,318.35		
Total				50401500		15,01,964.70		15,01,964.70		1,35,176.02		1,35,176.02	17,72,318.35		
Total Amount in Words: Seventeen Lakh Seventy Two Thousand Three Hundred Eighteen and Paise Thirty Five Only									Total Amount before Tax:				15,01,964.70		
Bank - Axis Bank Limited A/c No. 911020015860414 7, Shakespeare Sarani Branch, Kolkata IFSC Code - UTIB0000005									Certified that the particulars given above are true and correct.			Add: CGST		1,35,176.02	
									For Saranyu Power Trading Private Limited			Add: SGST		1,35,176.02	
									(Authorized Signatory, IPCL Power Trading Private Limited)			Total Tax Amount		2,70,352.05	
												Total Amount after Tax		17,72,318.35	
												GST on Reverse Charge			

CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6608 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452


E-mail : pr@sptpl.in



Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AACCI5144R32Q LOI/PPA Ref: MCG Dated 01.09.2019										ORIGINAL FOR BUYER			
Invoice No: SP/2019-20/010					Transport Mode: RA								
Invoice date: 01-07-2019					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: 19AACCD0340G124					GSTIN: 19AACCD0340G124								
State: West Bengal			Code: 19		State: West Bengal			Code: 19					
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In MW)	Rate Rs(In Invt)	Amount	Discount	Trade Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fee for return of Power by APPCL, Das Bhattacha Debish to Haraya through Forward banking for the Month of June'19	9999	sqm	36000000	0.8250	10,72,800.00	-	10,72,800.00	9%	96,552.00	9%	96,552.00	12,65,904.00
Total				36000000		10,72,800.00		10,72,800.00		96,552.00		96,552.00	12,65,904.00
Total Amount In Words: Rupees Nineteen Lakhs Sixty Two Thousand One Hundred Fifty One and Paise Twenty Only										Total Amount before Tax			31,72,800.00
Bank - Axis Bank Limited A/c No. 91102001580616 7, Shakespeare Sarani Branch, Kolkata IFSC Code - 07750000005										Add: CGST			96,552.00
										Add: SGST			96,552.00
										Total Tax Amount			1,93,104.00
										Total Amount after Tax			12,65,904.00
										GST on Reverse Charge			-
Certified that the particulars given above are true and correct. For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited) 										Total Tax Amount			1,93,104.00
Total Amount after Tax			12,65,904.00										
GST on Reverse Charge			-										



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6600 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@spcl.in

Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AACD03446124 LOI/PPA Ref. No. Dated 21.04.2018										ORIGINAL FOR BUYER					
Invoice No: SP/2019-26/933					Transport Mode: NA										
Invoice date: 05-07-2019					Vehicle number: NA										
Revenue Charge (Y/N): N					Date of Supply: NA										
State: WEST BENGAL			Code		19		Place of Supply: West Bengal-713247								
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: 19AACD03446124					GSTIN: 19AACD03446124										
State: West Bengal			Code		19		State: West Bengal		Code		19				
Sl No	Description of Comd/Services	SAC Code	UOM	Qty (in MW)	Rate Rs/in Mwh	Amount	Discount	Taxable Value	CGST		SGST		Total		
									Rate	Amount	Rate	Amount			
1	Trading fee for return of Power by Source from Meghalaya to Harours through Forward Banking for the Month of June'19	9998	MWh	17945000	6.0398	5,34,785.44	-	5,34,785.44	0%	48,130.69	0%	48,130.69	6,31,046.81		
Total				17945000		5,34,785.44		5,34,785.44		48,130.69		48,130.69	6,31,046.81		
Total Amount in Words: Six Lakhs Thirty One Thousand Forty Six and Paise Eighty One Only								Total Amount before Tax				5,34,785.44			
Bank - Axis Bank Limited A/c No. 911070015060614 T. Shaligeevar Sarani Branch, Kolkata IFSC Code - UTIB0000005								Certified that the particulars given above are true and correct For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited) Kolkata 700 091 Authorized Signatory				Add: CGST		48,130.69	
								Add: SGST		48,130.69					
								Total Tax Amount				96,261.38			
								Total Amount after Tax				6,31,046.81			
								GST as Reverse Charge				-			



CIN - U40109WB2011PTC157205

Registered Office: Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in

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	19AACCI5144E12Q
Bill of Supply	SP/REI/19-20/123
Date	28-06-2019
Due Date	02-07-2019
Order No	IPCL/APPCL/BANKING/18-19/09
Order Date	06-03-2019

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091	
PAN	AABCD0340G
GSTIN	19AABCD0340G124

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	01-07-2019 to 31-07-2019	ERLDC/2019/20633/F	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees Consent Fees	44,64,000.00 1,66,22,820.00 31,000.00 31,000.00 5,000.00 5,000.00
Grand Total				2,11,58,820.00
Total Invoice Value (in words)		Rupees Two Crore Eleven Lakhs Fifty Eight Thousand Eight Hundred Twenty Only		

Rate - (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



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

BILL OF SUPPLY

ORIGINAL FOR RECEIPT

Energy Invoice

Company's GSTIN	19AACCIS144E12Q	Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED
Bill of Supply No	SP/ES/19-20/04	PLOT X1-2 & 3, BLDCK EP	SECTOR V, SALT LAKE CITY
Bill of Supply Date	31-07-2019	KOLKATA-700 091	
Due Date	As Per Agreement		
Order No	As Per Agreement	PAN	AABCD0340G
Order Date	28-06-2019	GSTIN	19AABCD0340G1Z4

S No	Period of Transactions	RLDC Acceptance No	Descriptions of Goods/Services	HSN (Goods)	Quantum	UOM	Rate (Rs.)	Total Amount (Rs.)
1	01-07-2019 to 31-07-2019	As Per Annexure	Electrical Energy	2716	52542000	kWh	3.25	17,07,61,500
Grand Total								17,07,61,500
Total Invoice Value (In Words)			Rupees Seventeen Crore Seven Lakh Sixty One Thousand Five Hundred Only					

E & O.E

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
IFSC Code	UTIB00000095

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

Ranta

Authorised Signatory



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in

July 19

पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LIMITED
(A Government of India Enterprise)



पूर्वी क्षेत्रीय भार प्रेषण केंद्र Eastern Regional Load Despatch Centre

(CORPORATE IN: U40105DL2009GOI188682)

14 गोल्फ क्लब रोड, टॉलीगंज, कोलकाता - 700033, ई-मेल: erldcoa@posoco.in

14 Golf Club Road, Tollyganj, Kolkata - 700033, E-mail: erldcoa@posoco.in

Tel : (033) 24235867, 24235875, Fax : (033) 24235809

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC: ERLDC
Acceptance No: ERLDC/2019/20633/E/R/1
Registration Code: ER0000APCL
Application Number: APPCPL/277/5670
1. Name Of Applicant: Arunachal Pradesh Power Corporation Pvt Ltd
2. Injection Entity/State/Region: Uttarakhand Power Corp. Ltd./Uttarakhand/NR
3. Drawee Entity/State/Region: India Power Corporation Limited/West Bengal/ER
4. Wheeling Regions: Nil
Acceptance Date: 19/07/2019
Application Date: 27/06/2019

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
01/07/2019	31/07/2019	00:00	24:00	75	55800

6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
01/07/2019	23/07/2019	00:00	24:00	75	41400	NR-ER
24/07/2019	31/07/2019	00:00	24:00	45	0640	NR-ER
Total MWH (To be scheduled)					50040	

7. Bidding Details: None

8. Payment Schedule:

Payment Due Date: 02/07/2019

(i) Transmission Charges

Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
WBSETCL	80	51480	4118400
(b) Inter-State (PoC Charges)			
Injection Charges (Uttarakhand)	174.1	51480	8962668
Withdrawal Charges (West Bengal)	297.9	51480	15335892
Total Of (i)			28416960

(ii) Operating Charges

RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	31	31000
ERLDC	1000	31	31000
West Bengal SLDC	1000	31	31000
Total Of (ii)			93000

(iii) Non-Refundable Application Fee (if not paid earlier)

5000

Grand Total (i + ii + iii)

28514960

TDS to be deducted as follows:

S.No	Entity	Amount (Rs)	PAN
1	POSOCO	67000	AAFCP2086B
2	POWERGRID	24298560	AAACP0252G
3	West Bengal	31000	AAACW6952G
4	WBSETCL	4118400	AAACW6952G
TOTAL		28514960	




Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

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 - pr@sptpl.in, web - www.indiapower.com

ORIGINAL FOR BUYER													
GSTIN: 19AAC05144E1ZQ LOI/PPA Ref: MOU Dated 01.04.2010													
Invoice No: SP/2019-20/016					Transport Mode: NA								
Invoice date: 01-08-2019					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: 19AAC05144E1ZQ					GSTIN: 19AAC05144E1ZQ								
State: West Bengal			Code		19		State: West Bengal			Code		19	
Sl 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 APFCPL to India Power Corporation Ltd, JKDagar for the Month of July'19	9998	kwh	50340000	0.0290	14,91,192.00	-	14,91,192.00	9%	1,34,207.28	9%	1,34,207.28	17,59,606.56
Total				50340000		14,91,192.00		14,91,192.00		1,34,207.28		1,34,207.28	17,59,606.56
Total Amount In Words: Rupees Seventeen Lakhs Fifty Nine Thousand Six Hundred Six and Paise Fifty Six Only									Total Amount before Tax			14,91,192.00	
Bank - Axis Bank Limited A/c No. 911028015840516 7, Statespore Sarani Branch, Kolkata IFSC Code - UT1800000005									Add: CGST			1,34,207.28	
									Add: SGST			1,34,207.28	
									Total Tax Amount			2,68,414.56	
									Total Amount after Tax			17,59,606.56	
									GST on Reverse Charge			-	
Certified that the particulars given above are true and correct For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited)  Authorized Signatory													



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in

Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AAAC015140E12Q LOI/PPA Ref: MOD Dated 01.04.2018										ORIGINAL FOR BUYER			
Invoice No: SP/2019-20/015					Transport Mode: NA								
Invoice date: 01-08-2019					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: 19AAAC015140E12Q					GSTIN: 19AAAC015140E12Q								
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 return of Power by APPCL from Utilised to Punjab through Forward banking for the period from 24.07.19 to 31.07.19	9990	KWH	1750440	0.0290	1,71,363.11	-	1,71,363.11	9%	15,422.68	9%	15,422.68	2,02,208.47
Total				5750440		1,71,363.11		1,71,363.11		15,422.68		15,422.68	2,02,208.47
Total Amount in Words: Rupees Two Lakhs Two Thousand Two Hundred Eight and Paise Forty Seven Only									Total Amount before Tax				1,71,363.11
Certified that the particulars given above are true and correct 									Add: CGST				15,422.68
									Add: SGST				15,422.68
									Total Tax Amount				30,845.36
									Total Amount after Tax				2,02,208.47
									GST on Reverse Charge				-
Bank - Axis Bank Limited													
A/c No. 911020015000036													
7, Shakespeare Sarani Branch, Kolkata													
IPSC Code - UT180000005													



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in

Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AACG051440302 LOI/PPA Ref: MQLI Dated 01.06.2018										ORIGINAL FOR BUYER							
Invoice No: SP/2019-20/014					Transport Mode: NA												
Invoice date: 05-00-2019					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: 19AACG051440302						GSTIN: 19AACG051440302											
State: West Bengal			Code		19		State: West Bengal			Code 19							
Sr No.	Description of Goods/Service	SAC Code	UOM	Qty (in MWh)	Rate Rs(In kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total				
									Rate	Amount	Rate	Amount					
1	Trading Fee for return of Power by APFCPL from Hinchal Pradesh to Saranyu through Forward banking for the Month of July'19	9990	KWh	5500000	0.0290	16,62,940.00	-	16,62,940.00	9%	1,49,655.60	9%	1,49,655.60	19,62,151.20				
Total				5500000		16,62,940.00		16,62,940.00		1,49,655.60		1,49,655.60	19,62,151.20				
Total Amount In Words: Rupees Nineteen Lakhs Sixty Two Thousand One Hundred Fifty One and Paise Twenty Only										Total Amount before Tax		16,62,940.00					
Bank - Axis Bank Limited A/c No. 911020015060616 7, Shakespeare Sarani Branch, Kolkata IFSC Code - UTIB0000005										Certified that the particulars given above are true and correct For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited) Kolkata 700 091				Add: CGST		1,49,655.60	
										Add: SGST		1,49,655.60					
										Total Tax Amount		2,99,311.20					
										Total Amount after Tax		19,62,151.20					
										GST on Reverse Charge							



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

BILL OF SUPPLY

ORIGINAL FOR RECIPIENT

Energy Invoice

Company's GSTIN	19AACCS144E12Q	Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED
Bill of Supply No	SP/ES/19-20/05		PLOT-X1-2 & 3, BLOCK EP
Bill of Supply Date	31-08-2019		SECTOR V, SALT LAKE CITY
Due Date	As Per Agreement		KOLKATA-700 091
Order No	As Per Agreement	PAN	AABCD0340G
Order Date	28-06-2019	GSTIN	19AACD0340G124

S No	Period of Transactions	BLDC Acceptance No	Descriptions of Goods/Services	HSN (Goods)	Quantum	UOM	Rate (Rs.)	Total Amount (Rs.)
1	01-08-2019 to 31-08-2019	As Per Annexure	Electrical Energy	2716	32256000	kWh	3.25	10,48,32,000
Grand Total								10,48,32,000
Total Invoice Value (In Words)			Rupees Ten Crore Forty Eight Lakh Thirty Two Thousand Only					

E & O.E

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	UTI00000005

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

[Signature]

Authorised Signatory



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in

Aug'19

पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड
(भारत सरकार का उद्यम)
POWER SYSTEM OPERATION CORPORATION LIMITED
(A Government of India Enterprise)



पूर्वी क्षेत्रीय भार प्रेषण केंद्र Eastern Regional Load Despatch Centre
(CORPORATE IN: U40105DL2009GOI188682)
14 गोल्फ क्लब रोड, टॉलीगंज, कोलकाता - 700033, ई-मेल: erldcoa@posoco.in
14 Golf Club Road, Tollyganj, Kolkata - 700033, E-mail: erldcoa@posoco.in
Tel : (033) 24235867, 24235875, Fax : (033) 24235809

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC: ERLDC
Acceptance No: ERLDC/2019/20964/F Acceptance Date: 30/07/2019
Registration Code: ER0000APCL
Application Number: APPCPL/277/5679 Application Date: 26/07/2019
1. Name Of Applicant: Arunachal Pradesh Power Corporation Pvt Ltd
2. Injection Entity/State/Region: Uttarakhand Power Corp. Ltd./Uttarakhand/NR
3. Drawee Entity/State/Region: India Power Corporation Limited/West Bengal/ER
4. Wheeling Regions: Nil

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
01/08/2019	09/08/2019	00:00	24:00	20	4320
10/08/2019	31/08/2019	00:00	24:00	50	26400

6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
01/08/2019	09/08/2019	00:00	24:00	20	4320	NR-ER
10/08/2019	31/08/2019	00:00	24:00	50	26400	NR-ER
Total MWH (To be scheduled)					30720	

7. Bidding Details: None

8. Payment Schedule:

Payment Due Date: 02/08/2019

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
WBSEVCL	00	30720	2457600
(b) Inter-State (PoC Charges)			
Injection Charges (Uttarakhand)	174.1	30720	5348352
Withdrawal Charges (West Bengal)	297.9	30720	9151488
Total Of (i)			16957440
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	31	31000
ERLDC	1000	31	31000
West Bengal SLDC	1000	31	31000
Total Of (ii)			93000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			17055440

TDS to be deducted as follows:



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- pr@sptpl.in, web-www.indiapower.com

Company's GSTIN	19AACCB144E12Q
Bill of Supply	SP/REI/19-20/158
Date	30-07-2019
Due Date	02-08-2019
Order No	As Per MOA & IPCL /APPCPL/BANKING/18-19/09
Order Date	13.06.2019

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3, BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AA8CD0340G
GSTIN	19AA8CD0340G124

Sl. No.	Period of Supply	RLDC Acceptence	Descriptions of Goods/Services	Total Amount (Rs.)
1	01-08-2019 to 31-08-2019	ERLDC/2019/20964/F	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fee Consent Fee	24,57,600 91,51,488 31,000 31,000 5,000 5,000
Grand Total				1,16,81,088
Total Invoice Value (In words)		Rupees One Crore Sixteen Lakhs Eighty One Thousand Eighty Eight Only.		

Note :- (1) : Surcharge @0.04 % per day will be applicable if payment is done

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



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

2.7
2019-20

Tax Invoice

ORIGINAL FOR BUYER													
GSTIN: 19AACD5144E13Q LCI/PPA Ref: MOU Dated 01.04.2018													
Invoice No: SP/2019-20/019					Transport Mode: NA								
Invoice date: 03-09-2019					Vehicle number: NA								
Reverse Charge (Y/N): N					Date of Supply: NA								
State: WEST BENGAL			Code	19	Place of Supply: West Bengal-713317								
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: 19AABDD0340C134					GSTIN: 19AACD5144E13Q								
State: West Bengal			Code	19	State: West Bengal			Code	19				
Sr No	Description of Goods/Service	SAC Code	UOH	Qty (in kwh)	Rate Rs/in kwh	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Tending Fee for return of Power by APVCL. Same Utilised to Punjab through Forward Banking for the period from 01.08.19 to 01.08.19	9999	kWh	6478042.5	0.0298	1,93,069.51		1,93,069.51	9%	17,376.26	9%	17,376.26	1,23,822.02
Total				6478042.5		1,93,069.51		1,93,069.51		17,376.26		17,376.26	2,27,822.02
Total Amount In Words: Rupees Two Lakhs Twenty Seven Thousand Eight Hundred Twenty Two and Paise Two Only								Total Amount before Tax				1,93,069.51	
Bank - Axis Bank Limited A/c No. 911020915062616 7, Shokaspora Smart Branch, Kolkata IFSC Code - UTIB0000005								Certified that the particulars given above are true and correct.				Add CGST	17,376.26
								For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited) Kolkata 700 091 Authorised Signatory				Add SGST	17,376.26
												Total Tax Amount	34,752.51
								Total Amount after Tax	2,27,822.02				
								CGST on Reverse Charge	-				



Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AACG5148124 LN/PPA Ref: MDU Dated 01.09.2018										ORIGINAL FOR BUYER							
Invoice No: SP/2019-20/017					Transport Mode: NA												
Invoice date: 03-09-2019					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: 19AACG5148124					GSTIN: 19AACG5148124												
State: West Bengal			Code		19		State: West Bengal			Code 19							
Sr No.	Description of Goods/Services	SAC Code	DDM	Qty (in kWh)	Rate Rs (in kWh)	Amount	Discount	Taxable Value	IGST		SGST		Total				
									Rate	Amount	Rate	Amount					
1	Trading Fee for return of Power by APFCIL from Uttarakhand Pradesh to Narayana through Forward loading for the Month of Aug '19	9998	99%	5500000	8.8250	16,62,040.00		16,62,040.00	9%	1,49,655.60	9%	1,49,655.60	19,62,151.20				
Total				5500000		16,62,040.00		16,62,040.00		1,49,655.60		1,49,655.60	19,62,151.20				
Total Amount In Words: Rupees Nineteen Lakhs Sixty Two Thousand One Hundred Fifty One and Paise Twenty Only										Total Amount before Tax		16,62,040.00					
Bank - Axis Bank Limited A/c No. 911020015860616 7, Shakespess Street Branch, Kolkata IFSC Code - UTIB0000005										Certified that the particulars given above are true and correct				Add: CGST		1,49,655.60	
										For Saranyu Power Trading Private Limited				Add: SGST		1,49,655.60	
										Formerly known as IPCL Power Trading Private Limited				Total Tax Amount		2,99,311.20	
										Authorized Signatory				Total Amount after Tax		19,62,151.20	
														GST on Reverse Charge			



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in

Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

ORIGINAL FOR BUYER													
GSTIN: 19AAC00340G124 LDI/PPA Ref: MCL Dated 01.04.2018													
Invoice No: SE/2019-20/818					Transport Mode: NA								
Invoice date: 03-09-2019					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: 19AAC00340G124					GSTIN: 19AAC00340G124								
State: West Bengal			Code		19		State: West Bengal						
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In S/W)	Rate Rs(In Lakh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fee for Supply of Power from APJCL to India Power Corporation Ltd., JK Nagar for the Month of Aug'19	5990	kWh	30720000	0.0290	9,15,456.00	-	9,15,456.00	9%	82,391.04	9%	82,391.04	10,00,238.00
Total				30720000		9,15,456.00		9,15,456.00		82,391.04		82,391.04	10,00,238.00
Total Amount in Words: Rupee Ten Lakh Eighty Thousand Two Hundred Thirty Eight and Paise Eight Only									Total Amount before Tax			9,15,456.00	
<div style="text-align: center;"> <p>Certified that the particulars given above are true and correct</p> <p>For Saranyu Power Trading Private Limited</p> <p>Authorized Signatory</p>  </div>									Add: CGST			82,391.04	
									Add: SGST			82,391.04	
									Total Tax Amount			1,64,782.08	
									Total Amount after Tax			10,00,238.00	
									GST on Reverse Charge			-	
Book - Axis Bank Limited		<div style="text-align: center;">  </div>											
A/c No. 911020015860616													
7, Shalabegore Strast Branch, Kolkata													
IFSC Code - UTIB00010105													

CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091


Ph : +91 33 6600 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in

Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AACCS148E1ZQ LOI/PPA Ref: MUII Dated 03.04.2018										ORIGINAL FOR BUYER					
Invoice No: SP/2019-20/019					Transport Mode: NA										
Invoice date: 03-09-2019					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: 19AACCD0340G124						GSTIN: 19AACCD0340G124									
State: West Bengal			Code		19		State: West Bengal			Code 19					
Sr No	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate (In kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total		
									Rate	Amount	Rate	Amount			
1	Trading fee for source of Power by APPCP, from Uttarakhand to Punjab through Forward banking for the period from 01.06.19 to 05.06.19	9990	kWh	6478042.5	0.8298	1,93,069.51	-	1,93,069.51	9%	17,376.26	9%	17,376.26	2,27,822.02		
Total				6478042.5		1,93,069.51		1,93,069.51		17,376.26		17,376.26	2,27,822.02		
Total Amount in Words: Rupees Two Lakhs Twenty Seven Thousand Eight Hundred Twenty Two and Paise Two Only									Total Amount before Tax				1,93,069.51		
Bank - Axis Bank Limited A/c No. 911020015360616 7, Shakespeare Sarani Branch, Kolkata IFSC Code - UTIB0000905									Certified that the particulars given above are true and correct				Add: CGST		17,376.26
									For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited) 				Add: SGST		17,376.26
													Total Tax Amount		34,752.51
									Total Amount after Tax		2,27,822.02				
									GST on Reverse Charge		-				



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

BILL OF SUPPLY

ORIGINAL FOR RECEIPT

Energy Invoice

Company's GSTIN	19AACCI5144E12Q	Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091	
Bill of Supply No	SP/BS/19-20/06	PAN	AABCD0340G	
Bill of Supply Date	30-09-2019	GSTIN	19AABCD0340G124	
Due Date	As Per Agreement			
Order No	As Per Agreement			
Order Date	28-06-2019			

S No	Period of Transactions	RLDC Acceptance No	Descriptions of Goods/Services	HSN (Goods)	Quantity	UOM	Rate (Rs.)	Total Amount (Rs.)
1	01-09-2019 to 30-09-2019	As Per Anesture	Electrical Energy	2716	9232093.75	kwh	3.25	3,00,04,304.69
Grand Total								3,00,04,304.69
Total Invoice Value (In Words)			Rupees Three Crore Four Thousand Three Hundred Four and Paise Sixty Nine Only					

E & O.E

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)

[Handwritten Signature]

Authorised Signatory



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in

Sept '19

पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LIMITED

(A Government of India Enterprise)



पूर्वी क्षेत्रीय भार प्रेषण केंद्र Eastern Regional Load Despatch Centre

(CORPORATE IN: U40105DL2009GOI188682)

14 गोल्फ क्लब रोड, टॉलीगंज, कोलकाता - 700033, ई-मेल: erldcoa@posoco.in

14 Golf Club Road, Tollyganj, Kolkata - 700033, E-mail: erldcoa@posoco.in

Tel : (033) 24235867, 24235875, Fax : (033) 24235809

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC: ERLDC
Acceptance No: ERLDC/2019/21642/C
Registration Code: ER0000APCL
Application Number: APPCPL/300/6717
L. Name Of Applicant: Arunachal Pradesh Power Corporation Pvt Ltd
2. Injection Entity/State/Region: Dilchu Hydro Electric Project/Siddim/ER
3. Drawee Entity/State/Region: India Power Corporation Limited/West Bengal/ER
4. Wheeling Regions: Nil

Acceptance Date: 24/09/2019

Application Date: 24/09/2019

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
25/09/2019	25/09/2019	00:00	23:45	9.5	225.63
25/09/2019	25/09/2019	23:45	24:00	10	2.5

6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
25/09/2019	25/09/2019	00:00	23:45	9.5	225.625	ER-ER
		23:45	24:00	10	2.5	ER-ER
Total MWH (To be scheduled)					228.13	

7. Bidding Details: None

8. Payment Schedule:

Payment Due Date: 27/09/2019

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
WBSETCL	80	228.13	18250
(b) Inter-State (PoC Charges)			
Injection Charges (Dikchu)	297.5	228.13	67869
Withdrawal Charges (West Bengal)	297.5	228.13	67869
Total Of (i)			153988
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
ERLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (ii)			2000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			160988

TDS to be deducted as follows:

S.No	Entity	Amount (Rs)	PAN
1	POSOCO	6000	AAFCP2086B
2	POWERGRID	135738	AAACP0252G
3	West Bengal	1000	AAACW6952G
4	WBSETCL	18250	AAACW6952G
TOTAL		160988	

Note: This acceptance is subjected to provisions of CERC (Open Access in Inter-State Transmission) Regulations, 2008 and

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC: **ERLDC**
 Acceptance No: **ERLDC/2019/21203/A** Acceptance Date: **26/08/2019**
 Registration Code: **ER0000KEPL**
 Application Number: **KEIPL/1234/16370** Application Date: **19/08/2019**

1. Name Of Applicant: **Kreate Energy (I) Pvt. Ltd.**
 2. Injection Entity/State/Region: **Himachal Pradesh SEB/Himachal Pradesh/NR**
 3. Drawee Entity/State/Region: **India Power Corporation Limited/West Bengal/ER**
 4. Wheeling Regions: **Nil**

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
01/09/2019	07/09/2019	00:00	24:00	50	8400

6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
01/09/2019	07/09/2019	00:00	24:00	50	8400	NR-ER
Total MWH(To be scheduled)					8400	

7. Bidding Details: **None**

8. Payment Schedule: Payment Due Date: **29/08/2019**

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
HPSEB	21.1	8400	177240
WBSETCL	80	8400	672000
(b) Inter-State (PoC Charges)			
Injection Charges (Himachal Pradesh)	129.3	8400	1086120
Withdrawal Charges (West Bengal)	297.5	8400	2499000
Total Of (i)			4434360
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	7	7000
ERLDC	1000	7	7000
Himachal Pradesh SLDC	2000	7	14000
West Bengal SLDC	1000	7	7000
Total Of (ii)			35000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000



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- pr@sptpl.in, web-www.indiapower.com

**Bill of Supply
 Open Access Bill**

Company's GSTIN	19AACCI5344E12Q
Bill of Supply	SP/REI/19-20/176
Date	13-08-2019
Due Date	14-08-2019
Order No	As Per MOU
Order Date	17.09.2018

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	19AAABCD0340G124

Sl. No.	Period of Supply	RLDC Acceptance	Descriptions of Goods/Services	Total Amount (Rs.)
1	08-09-2019 to 30-09-19	NR/2019/62023/A	Application Fee Consent Fee	5,000 5,900
Grand Total				10900
Total Invoice Value (in words)		Rupees Ten Thousand Nine Hundred Only		

Note :-[1] : Surcharge @0.04 % per day will be applicable if payment is done

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)



Ratan

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- pr@sptpl.in, web-www.indiapower.com

Company's GSTIN	19AACCS144E1Z0
Bill of Supply	SP/RTI/19-20/216
Date	12-09-2019
Due Date	16-09-2019
Order No	IPTPL/APPCPL/BANKING/20018-19/01
Order Date	05.09.18

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	19AABCD0340G124

Sl. No.	Period of Supply	RLDC Acceptence	Descriptions of Goods/Services	Total Amount (Rs.)
1	12-09-2019 12-09-2019	NR/2019/65071/D NR/2019/65129/C	Application Fee Consent Fee Operating Charges (NRLOC) Operating Charges (ERLDC)	10,000.00 11,800.00 2,000.00 2,000.00
Grand Total				25,000.00
Total Invoice Value (in words)		Rupees Twenty Five Thousand Eight Hundred Only		

Note -(1) : Surcharge @0.04% per day will be applicable for each day of delay payment

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)



Rut

Authorised Signatory



Saranyu Power Trading Private Limited
 (Formerly known as IPCL 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

Bill of Supply
Open Access Bill

Company's GSTIN	19AAC05144E12Q
Bill of Supply	SP/REV/19-20/296
Date	22-10-2019
Due Date	24-10-2019
Order No.	IP/PL/APPCPL/BANKING/2018-19/01
Order Date	05.09.18

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	RLDC Acceptance	Descriptions of Goods/Services	Total Amount (Rs.)
1	16-09-2019	NR/2019/65341/D	Consent Fee	47,200.00
2	TD	NR/2019/65419/C		
3	23-09-2019	NR/2019/65447/D		
4		NR/2019/65526/C		
5		NR/2019/65550/D		
6		NR/2019/65602/D		
7		NR/2019/65649/D		
8		NR/2019/65701/D		
Grand Total				47,200.00
Total Invoice Value (In words)		Rupees Forty Seven Thousand Two Hundred Only		

Note :- (1) : Surcharge @0.04% per day will be applicable for each day of delay payment

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



Saranyu Power Trading Private Limited
 (Formerly known as IPCL 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

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCI5144E12Q
Bill of Supply	SP/REI/19-20/264
Date	26-09-2019
Due Date	30-09-2019
Order No	As Per Email dated 25.09.18
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	19AABCD0340G124

Sl. No.	Period of Supply	RLDC Acceptence	Descriptions of Goods/Services	Total Amount (Rs.)
1	25-09-2019	NR/2019/21642/C	Application Fee Consent Fee STU-Intra State Charges (West Bengal) Withdrawl Charges(West Bengal) Operating Charges (WBSLDC) Operating Charges (ERLDC)	5,000.00 5,000.00 18,250.00 67,869.00 1,000.00 1,000.00
Grand Total				98,119.00
Total Invoice Value (In words)		Rupees Ninety Eight Thousand One Hundred Nineteen Only		

Note :- (1) : Surcharge @0.04% per day will be applicable for each day of delay payment

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)

[Handwritten Signature]

Authorised Signatory



Saranyu Power Trading Private Limited
 (Formerly known as IPCL 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

Bill of Supply
Open Access Bill

Company's GSTIN	18AACCS144E12Q
Bill of Supply	SP/REI/19-20/295
Date	16-10-2019
Due Date	19-10-2019
Order No	IPTPL/APPCL/BANKING/2018-19/01
Order Date	05.09.18

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	19AABCD0340G124

Sl. No.	Period of Supply	RLDC Acceptance	Descriptions of Goods/Services	Total Amount (Rs.)
1	24-09-2019	NR/2019/65752/D	Consent Fee	41,300.00
2	TO	NR/2019/65790/D	Application Fee	35,000.00
3	30-09-2019	NR/2019/65829/D	NRLDC Charges	7,000.00
4		NR/2019/65884/D	ERLDC Charges	7,000.00
		NR/2019/65929/D		
		NR/2019/65997/D		
		NR/2019/66090/D		
Grand Total				90,300.00
Total Invoice Value (in words)		Rupees Ninety Thousand Three Hundred Only		

Note :- (1) : Surcharge @0.04% per day will be applicable for each day of delay payment

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	UTI180000005



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

Rohit

Authorised Signatory



Saranyu Power Trading Private Limited
 (Formerly known as IPCL 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

**Bill of Supply
 Open Access Bill**

Company's GSTIN	19AACCI5144E12Q
Bill of Supply	SP/REI/19-20/259
Date	25-09-2019
Due Date	27-09-2019
Order No	PPA Dated 27.07.19
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	19AABCD0340G124

Sl. No.	Period of Supply	RLOC Acceptence	Descriptions of Goods/Services	Total Amount (Rs.)
1	16-09-2019 to 23-09-2019	NR/2019/65341/D NR/2019/65419/C NR/2019/65447/D NR/2019/65526/D NR/2019/65550/D NR/2019/65602/D NR/2019/65649/D NR/2019/65701/D	Application Fee Operating Charges (NRLDC) Operating Charges (ERLDC)	40,000.00 8,000.00 8,000.00
Grand Total				56,000.00
Total Invoice Value (In words)		Rupees Fifty Six Thousand Only		

Note :- (1) : Surcharge @0.04% per day will be applicable for each day of delay payment

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)



Ranjan
 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- pr@sptpl.in, web-www.indiapower.com

Company's GSTIN	19AACCJ5144E1ZQ
Bill of Supply	SP/REI/19-20/192
Date	02-09-2019
Due Date	04-09-2019
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	RLDC Acceptence	Descriptions of Goods/Services	Total Amount (Rs.)
1		NR/2019/64020/A	Application Fee	5,000.00
Grand Total				5,000.00
Total Invoice Value (in words)		Rupees Five Thousand Only		

Note :- (1) : Surcharge @0.04 % per day will be applicable if payment is done

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)

Rate

Authorised Signatory



Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AAC001140120
LOI/PFA Ref: MOU Dated 01.04.2010

ORIGINAL FOR BUYER

Invoice No: SP/2019-20/002		Transport Mode: NA	
Invoice Date: 05-10-2019		Date: 05-10-2019	
Reverse Charge [Y/N]: N		Vehicle number: NA	
State: WEST BENGAL		Date of Supply: NA	
Code	19	Place of Supply: West Bengal-712047	

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: 19AAC001140120				GSTIN: 19AAC001140120			
State: West Bengal	Code	19		State: West Bengal	Code	19	

Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In Unit)	Rate (In INR)	Amount	Discount	Taxable Value	CGST		SGST		Total		
									Rate	Amount	Rate	Amount			
1	Trading Fee for return of Power by APFCPL from Meghalaya to Haryana through Forward banking for the Month of Sept'19	9900	kWh	10043250	0.0298	2,99,208.05	-	2,99,208.05	9%	26,936.00	9%	26,936.00	3,53,160.04		
Total				10043250		2,99,208.05		2,99,208.05		26,936.00		26,936.00	3,53,160.04		
Total Amount in Words: Rupees Three Lakh Fifty Three Thousand One Hundred Sixty and Paise Eighty Four Only									Total Amount before Tax			2,99,208.05			
Bank - Axis Bank Limited A/c No. 911020015840616 7, Skatespore Sarani Branch, Kolkata BRFC Code - UTTR0000005									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		26,936.00
									Add: SGST		26,936.00				
									Total Tax Amount		53,871.99				
									Total Amount after Tax		3,53,160.04				
									GST on Reverse Charge		-				




CIN - U40109WB2011PTC157205
 Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091
 Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452
 E-mail : pr@sppl.in

Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AACD03400124 L10/PPA Reg. MOD Dated 01.04.2018										ORIGINAL FOR BUYER						
Invoice No. 37/2019-20/024					Transport Mode: NA											
Invoice Date: 03-10-2019					Vehicle number: NA											
Reverse Charge (Y/N): N					Date of Supply: NA											
State: WEST BENGAL			Code	19	Place of Supply: West Bengal-713147											
Bill to Party					Ship to Party											
Name: INDIA POWER CORPORATION LIMITED					Name: INDIA POWER CORPORATION LIMITED											
Address: PLOT-31-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091					Address: PLOT-31-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091											
GSTIN: 19AACD03400124					GSTIN: 19AACD03400124											
State: West Bengal			Code	19	State: West Bengal			Code	19							
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In KWH)	Rate (Rs/ kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total			
									Rate	Amount	Rate	Amount				
1	Trading Fee for return of Power by APFCPL from Unacad to Punjab through forward banking for the period 01.09.19	9999	kWh	1504710	0.020	44,840.36	-	44,840.36	4%	4,035.63	4%	4,035.63	52,911.62			
Total				1504710		44,840.36		44,840.36		4,035.63		4,035.63	52,911.62			
Total Amount in Words: Fifty Two Thousand Nine Hundred Eleven and Paise Sixty Two Only									Total Amount before Tax			44,840.36				
Bank - Axis Bank Limited A/c No. 911020015860616 T, Shreejee Sanni Branch, Kolkata IFSC Code - UTIB0000085									Certified that the particulars given above are true and correct For Saranyu Power Trading Private Limited (Proprietor/ Director of Saranyu Power Trading Private Limited)  Authorized Signatory					Add: CGST		4,035.63
									Add: SGST		4,035.63					
									Total Tax Amount		8,071.26					
									Total Amount after Tax		52,911.62					
									GST on Reverse Charge		-					



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in

Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AACD0340G124
LCI/PFA Ref. MDU Dated 01/06/2018

ORIGINAL FOR BUYER

Invoice No: SP/2019-20/021		Transport Mode: NA											
Invoice date: 03-10-2019		Date Date: 09-10-2019											
Reverse Charge (Y/N): N		Vehicle number: NA											
State: WEST BENGAL		Date of Supply: NA											
Code	19	Place of Supply: West Bengal-713147											
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: 19AACD0340G124		GSTIN: 19AACD0340G124											
State: West Bengal	Code	19	State: West Bengal										
			Code										
			19										
Sl No	Description of Goods/Services	SAC Code	QOM	Qty (in Units)	Rate (in INR)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading for return of power by APFCIL from Himachal Pradesh to Saranyu through Forward looking From 01.09.18 to 15.09.19	9442	1000	2210000	90250	6,61,560.00	-	6,61,560.00	9%	59,540.40	9%	59,540.40	7,80,640.80
Total				22100000		6,61,560.00		6,61,560.00		59,540.40		59,540.40	7,80,640.80
Total Amount in Words: Rupees Seven Lakhs Eighty Thousand Six Hundred Forty and Paise Eighty Only									Total Amount before Tax			6,61,560.00	
Bank - Axis Bank Limited A/c No. 91102001506041A T. Shakespeare Sarani Branch, Kolkata IFSC Code - UTIB0000005									Certified that the particulars given above are true and correct			Add: CGST	59,540.40
									For Saranyu Power Trading Private Limited Saranyu Power Trading Private Limited Kolkata-700 091  Authorised Signatory			Add: SGST	59,540.40
												Total Tax Amount	
									Total Amount after Tax		7,80,640.80		
									GST on Reverse Charge		-		



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pc@sptpl.in

Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

BILL OF SUPPLY

Energy Invoice

ORIGINAL FOR RECIPIENT

Company's GSTIN	19AACCI5144E13Q	Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED
Bill of Supply No	SP/ES/19-20/07		PLOT-X1-2 & 3, BLOCK EP
Bill of Supply Date	31-10-2019		SECTOR V, SALT LAKE CITY
Due Date	As Per Agreement		KOLKATA-700 091
Order No	As Per Agreement	PAN	AABCD0340G
Order Date	28-06-2019	GSTIN	19AABCD0340C124

S No	Period of Transactions	RLDC Acceptance No	Descriptions of Goods/Services	HSN (Goods)	Quantum	UOM	Rate (Rs.)	Total Amount (Rs.)
1	01-10-2019 to 31-10-2019	As Per Annexure	Electrical Energy	2716	31179582	kWh	3.25	10,13,33,641.50
Grand Total								10,13,33,641.50
Total Invoice Value (In Words)				Rupees Ten Crore Thirteen Lakh Thirty Three Thousand Six Hundred Forty One and Paise Fifty Only				

E & O E

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
IFSC Code	UTIB0000005

For Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Authorised Signatory



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph +91 33 6609 4300 / 08 / 09 / 10, Fax: +91 33 2357 2452

E-mail : pr@sptpl.in

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पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LIMITED
(A Government of India Enterprise)



पूर्वी क्षेत्रीय भार प्रेषण केंद्र Eastern Regional Load Despatch Centre

(CORPORATE IN: U40105DL2005G0133682)

14 गॉल्फ क्लब रोड, टॉलीगंज, कोलकाता - 700033, ई-मेल: erldcoa@posoco.in

14 Golf Club Road, Tollyganj, Kolkata - 700033, E-mail: erldcoa@posoco.in

Tel : (033) 24235867, 24235875, Fax : (033) 24235809

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC: ERLDC
Acceptance No: ERLDC/2019/21317/A Acceptance Date: 02/09/2019
Registration Code: ER000GPTP
Application Number: IPTPL/ER/OA/32 Application Date: 26/08/2019
1. Name Of Applicant: IPCL POWER TRADING PRIVATE LIMITED
2. Injection Entry/State/Region: GMR Chhattisgarh Energy Ltd./Chhattisgarh/WR
3. Drawee Entry/State/Region: India Power Corporation Limited/West Bengal/ER
4. Wheeling Region: Nil

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested [MW]	Total MWh
		From	To		
01/10/2019	22/10/2019	00:00	24:00	46.69	24652.32
23/10/2019	31/10/2019	00:00	06:00	46.69	2521.26
23/10/2019	31/10/2019	10:00	24:00	46.69	2521.26

6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
01/10/2019	22/10/2019	00:00	24:00	46.69	24652.32	WR-ER
23/10/2019	31/10/2019	00:00	06:00	46.69	2521.26	WR-ER
		10:00	24:00	46.69	2521.26	WR-ER
Total MWh (To be scheduled)					29694.84	

7. Bidding Details: None

8. Payment Schedule:

Payment Due Date: 05/09/2019

(i) Transmission Charges		Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State		WBSS/CL	80	29694.84	2375587
(b) Inter-State (PoC Charges)		Injection Charges (GMR Chhattisgarh)	339.5	29694.84	10081398
		Withdrawal Charges (West Bengal)	297.5	29694.84	8834215
Total Of (i)					21291200
(ii) Operating Charges		RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
		WR/DC	1000	31	31000
		ER/DC	1000	31	31000
		West Bengal SLDC	1000	31	31000
Total Of (ii)					93000
(iii) Non-Refundable Application Fee (if not paid earlier)					5000
Grand Total (I + II + III)					21389200

TDS to be deducted as follows:



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- pr@sptpl.in, web-www.indiapower.com

Company's GSTIN	19AAC05144E12Q
Bill of Supply	SP/REI/19-20/193
Date	02-09-2019
Due Date	04-09-2019
Order No	SPTPL/KEPL/BANKING/19-20/04
Order Date	17-08-2019

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3, BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AABCD0340G
GSTIN	19AABCD0340G124

Sl. No.	Period of Supply	RLDC Acceptence	Descriptions of Goods/Services	Total Amount (Rs.)
1	01-010-2019 to 31-10-2019	ERLDC/2019/21917/A	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fee Consent Fee	23,75,587.00 88,34,215.00 31,000.00 31,000.00 5,000.00 5,000.00
Grand Total				1,12,81,802.00

Total Invoice Value (in words)	Rupees One Crore twelve lakhs eighty one thousand eight hundred two only
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Note :-[1] : Surcharge @0.04 % per day will be applicable if payment is done

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)




Ratan

Authorised Signatory



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

Tax Invoice

GSTIN: 19AAC05144E13Q LOI/PPA Ref: MOU Dated 01.04.2018										ORIGINAL FOR BUYER													
Invoice No: SP/2019-20/025					Transport Mode: NA																		
Invoice date: 00-11-2019					Vehicle number: NA																		
Reverse Charge (Y/N): N					Date of Supply: NA																		
State: WEST BENGAL			Code:	19		Place of Supply: West Bengal-713047																	
B2B 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: 19AAC05144E13Q					GSTIN: 19AAC05144E13Q																		
State: West Bengal			Code:	19		State: West Bengal			Code:	19													
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (in UOM)	Rate (in INR)	Amount	Discount	Taxable Value	CGST		SGST		Total										
									Rate	Amount	Rate	Amount											
1	Trading Fee for return of Power by KOLKATA TRADING FROM COEL to IPPCL through forward trading for Oct 2019	9999	NRG	76840000	0.0248	22,90,428.00	-	22,90,428.00	9%	2,06,138.52	9%	2,06,138.52	27,02,705.04										
Total				76840000		22,90,428.00		22,90,428.00		2,06,138.52		2,06,138.52	27,02,705.04										
Total Amount in Words: Twenty Seven Lakh Two Thousand Seven Hundred Five and Paise Four Only										Total Amount before Tax		22,90,428.00											
Bank - Axis Bank Limited A/c No. 931020015860616 7, Stokespear Sarani Branch, Kolkata IFSC Code - UTIB0000005										Certified that the particulars given above are true and correct For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited)													
										 Authorized Secretary										Add: CGST		2,06,138.52	
																				Add: SGST		2,06,138.52	
																				Total Tax Amount		4,32,277.04	
																				Total Amount after Tax		27,02,705.04	
										CGST on Reverse Charge													



CIN - U40109WB2011PTC157205
 Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091
 Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452
 E-mail : pr@sptpl.in

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

Tax Invoice

GSTIN:19AACCI5144E1ZQ LCI/PPA Rev. MOU Dated 01.04.2018										ORIGINAL FOR BUYER			
Invoice No: SP/2019-20/020					Transport Mode: NA								
Invoice date: 08-11-2019					Vehicle number: NA								
Reverse Charge (V/N): N					Date of Supply: NA								
State: WEST BENGAL			Code		19		Place of Supply: NA						
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: 19AACCD0340G1Z4						GSTIN: 19AACCD0340G1Z4							
State: West Bengal			Code		19		State: West Bengal			Code		19	
Sr No.	Description of Goods/Services	SAC Code	UON	Qty (in kWh)	Rate Rs/(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fee for return of Power by KREATH Energy from GCEL to HPSERL through forward banking for Oct 2019	9998	KWS	808400	0.0298	2,59,081.20	-	2,59,081.20	9%	23,317.31	9%	23,317.31	3,05,715.82
Total				869400		2,59,081.20		2,59,081.20		23,317.31		23,317.31	3,05,715.82
Total Amount In Words: Rupees Three Lakh Five Thousand Seven Thousand Fifteen and Paise Eighty Two Only									Total Amount before Tax			2,59,081.20	
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)  Authorized Signatory						Add: CGST		23,317.31		
A/c No. 911020015860515									Add: SGST		23,317.31		
7, Shakespeare Sarani Branch, Kolkata									Total Tax Amount		46,634.62		
IPSC Code - UTI80000005									Total Amount after Tax		3,05,715.82		
									GST on Reverse Charge		-		


 Saranyu Power Trading Private Limited
 (Formerly known as IPCL Power Trading Private Limited)
 Authorized Signatory


 INDIA POWER CORPORATION LIMITED
 Salt Lake City
 Kolkata-700 091
 Plot No. 11-283

CIN - U40109WB2011PTC157205
 Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091
 Ph : +91 33 6809 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452
 E-mail : pr@spcl.in

Saranyu Power Trading Private Limited
(Formerly known as TPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AACCI5144E12Q LDI/PPA Ref: MOU Dated 01.04.2018										ORIGINAL FOR BUYER				
Invoice No: SF/2019-20/027					Transport Mode: NA									
Invoice date: 09-11-2019					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: 19AACCI0340G124										GSTIN: 19AACCI0340G124				
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 KREATE Energy to India Power Corporation Ltd, BK Nagar for the Month of OCT 19	9990	kWh	29694840	0.0296	8,84,906.23	-	8,84,906.23	9%	79,641.56	9%	79,641.56	10,44,189.35	
Total				29694840		8,84,906.23		8,84,906.23		79,641.56		79,641.56	10,44,189.35	
Total Amount in Words: Rupees Ten Lakh Forty Four Thousand One Hundred Eighty Nine and Paise Thirty Five Only									Total Amount before Tax			8,84,906.23		
Certified that the particulars given above are true and correct For Saranyu Power Trading Private Limited (Formerly known as TPCL Power Trading Private Limited)  Authorised Signatory									Add: CGST			79,641.56		
									Add: SGST			79,641.56		
									Total Tax Amount			1,59,283.12		
									Total Amount after Tax			10,44,189.35		
									GST on Reverse Charge			-		
Bank - Axis Bank Limited		A/c No. 911020015860616		7, Shakespeare Sarani Branch, Kolkata		IFSC Code - UTIB0000005								



CIN - U40109WB2011PTC157205
 Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091
 Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452
 E-mail : pr@sptpl.in

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

BILL OF SUPPLY

ORIGINAL FOR RECIPIENT

Energy Invoice

Company's GSTIN	19AACCI5144E1ZQ	Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED
Bill of Supply No	SP/65/19-20/08		PLOT-X1-2 & 3, BLOCK EP
Bill of Supply Date	31-12-2019		SECTOR V, SALT LAKE CITY
Due Date	As Per Agreement		KOLKATA-700 091
Order No	As Per Agreement	PAN	AABCD0340G
Order Date	28-06-2019	GSTIN	19AABCD0340G1Z4

S No	Period of Transactions	RLDC Acceptance No	Descriptions of Goods/Services	HSN (Goods)	Quantum	UOM	Rate (Rs.)	Total Amount (Rs.)
1	01-12-2019 to 31-12-2019	As Per Annexure	Electrical Energy	2716	10958550.5	kWh	3.25	3,56,15,289.13
Grand Total								3,56,15,289.13
Total Invoice Value (In Words)				Rupees Three Crore Fifty Six Lakh Fifteen Thousand Two Hundred Eighty Nine and Paise Thirteen Only				

E & O E

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	UTIB0000006

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

Authorized Signatory



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in

Dec' 19

पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LIMITED

(A Government of India Enterprise)



पूर्वी क्षेत्रीय भार प्रेषण केंद्र Eastern Regional Load Despatch Centre

(CORPORATE IN: U40105DL2009GOI188682)

14 गोल्फ क्लब रोड, टॉलीगंज, कोलकाता - 700033, ई-मेल: erldcoa@posoco.in

14 Golf Club Road, Tollyganj, Kolkata - 700033, E-mail: erldcoa@posoco.in

Tel : (033) 24235867, 24235875, Fax : (033) 24235809

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC: ERLDC
 Acceptance No: ERLDC/2019/22262/F Acceptance Date: 12/12/2019
 Registration Code: ER0000APCL
 Application Number: APPCPL/282/307/7013 Application Date: 10/12/2019
 1. Name Of Applicant: Arunachal Pradesh Power Corporation Pvt Ltd
 2. Injection Entity/State/Region: BSES Yamuna Power Ltd./Delhi/NR
 3. Drawee Entity/State/Region: India Power Corporation Limited/West Bengal/ER
 4. Wheeling Regions: Nil

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
14/12/2019	31/12/2019	00:00	07:00	20	2520
14/12/2019	31/12/2019	13:00	24:00	20	3960

6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
14/12/2019	31/12/2019	00:00	07:00	20	2520	NR-ER
		13:00	24:00	20	3960	NR-ER
Total MWH(To be scheduled)					6480	

7. Bidding Details: None

8. Payment Schedule:

Payment Due Date: 17/12/2019

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
DTL	258.73	6480	1676570
WBSETCL	217.85	6480	1411668
(b) Inter-State (PoC Charges)			
Injection Charges (Delhi)	94.7	6480	613656
Withdrawl Charges (West Bengal)	205	6480	1328400
Total Of (i)			5030294
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	18	18000
ERLDC	1000	18	18000
Delhi SLDC	1000	18	18000
West Bengal SLDC	1000	18	18000
Total Of (ii)			72000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			5107294

TDS to be deducted as follows:



पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LIMITED

(A Government of India Enterprise)



पूर्वी क्षेत्रीय भार प्रेषण केंद्र Eastern Regional Load Despatch Centre

(CORPORATE IN: U40105DL2009GOI188682)

14 गोल्फ क्लब रोड, टॉलीगंज, कोलकाता - 700033, ई-मेल: erldcoa@posoco.in

14 Golf Club Road, Tollyganj, Kolkata - 700033, E-mail: erldcoa@posoco.in

Tel : (033) 24235867, 24235875, Fax : (033) 24235809

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC: ERLDC
Acceptance No: ERLDC/2019/22279/D Acceptance Date: 12/12/2019
Registration Code: ER0000APCL
Application Number: APPCPL/282/307/7012 Application Date: 12/12/2019
1. Name Of Applicant: Arunachal Pradesh Power Corporation Pvt Ltd
2. Injection Entity/State/Region: BSES Yamuna Power Ltd./Delhi/NR
3. Drawee Entity/State/Region: India Power Corporation Limited/West Bengal/ER
4. Wheeling Regions: Nil

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
13/12/2019	13/12/2019	00:00	07:00	20	140
13/12/2019	13/12/2019	13:00	24:00	20	220

6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
13/12/2019	13/12/2019	00:00	07:00	20	140	NR-ER
		13:00	24:00	20	220	NR-ER
Total MWH(To be scheduled)					360	

7. Bidding Details: None

8. Payment Schedule:

Payment Due Date: 17/12/2019

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
DTL	258.73	360	93143
WBSETCL	217.85	360	78426
(b) Inter-State (PoC Charges)			
Injection Charges (Delhi)	94.7	360	34092
Withdrawal Charges (West Bengal)	205	360	73800
Total Of (i)			279461
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	1	1000
ERLDC	1000	1	1000
Delhi SLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (ii)			4000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			288461

TDS to be deducted as follows:



पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LIMITED

(A Government of India Enterprise)



पूर्वी क्षेत्रीय भार प्रेषण केंद्र Eastern Regional Load Despatch Centre

(CORPORATE IN: U40105DL2009GOI188682)

14 गोल्फ क्लब रोड, टॉलीगंज, कोलकाता - 700033, ई-मेल: erldcoa@posoco.in

14 Golf Club Road, Tollyganj, Kolkata - 700033, E-mail: erldcoa@posoco.in

Tel : (033) 24235867, 24235875, Fax : (033) 24235809

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC:	ERLDC	
Acceptance No:	ERLDC/2019/22271/D	Acceptance Date: 11/12/2019
Registration Code:	ER0000APCL	
Application Number:	APPCPL/282/307/7011	Application Date: 11/12/2019
1. Name Of Applicant:	Arunachal Pradesh Power Corporation Pvt Ltd	
2. Injection Entity/State/Region:	BSES Yamuna Power Ltd./Delhi/NR	
3. Drawee Entity/State/Region:	India Power Corporation Limited/West Bengal/ER	
4. Wheeling Regions:	Nil	

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
12/12/2019	12/12/2019	00:00	07:00	20	140
12/12/2019	12/12/2019	13:00	24:00	20	220

6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
12/12/2019	12/12/2019	00:00	07:00	20	140	NR-ER
		13:00	24:00	20	220	NR-ER
Total MWH(To be scheduled)					360	

7. Bidding Details: None

8. Payment Schedule:

Payment Due Date: 16/12/2019

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
DTL	258.73	360	93143
WBSETCL	217.85	360	78426
(b) Inter-State (PoC Charges)			
Injection Charges (Delhi)	94.7	360	34092
Withdrawal Charges (West Bengal)	205	360	73800
Total Of (i)			279461
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	1	1000
ERLDC	1000	1	1000
Delhi SLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (ii)			4000
(iii) Non-Refundable Application Fee (If not paid earlier)		5000	5000
Grand Total (i + ii + iii)			288461

TDS to be deducted as follows:



पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LIMITED

(A Government of India Enterprise)



पूर्वी क्षेत्रीय भार प्रेषण केंद्र Eastern Regional Load Despatch Centre

(CORPORATE IN: U40105DL2009GOI188682)

14 गोल्फ क्लब रोड, टॉलीगंज, कोलकाता - 700033, ई-मेल: erldcoa@posoco.in

14 Golf Club Road, Tollyganj, Kolkata - 700033, E-mail: erldcoa@posoco.in

Tel : (033) 24235867, 24235875, Fax : (033) 24235809

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC:	ERLDC	
Acceptance No:	ERLDC/2019/22260/D	Acceptance Date: 10/12/2019
Registration Code:	ER0000APCL	
Application Number	APPCL/282/307/7010	Application Date: 10/12/2019
1. Name Of Applicant:	Arunachal Pradesh Power Corporation Pvt Ltd	
2. Injection Entity/State/Region:	BSES Yamuna Power Ltd./Delhi/NR	
3. Drawee Entity/State/Region:	India Power Corporation Limited/West Bengal/ER	
4. Wheeling Regions:	Nil	

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
11/12/2019	11/12/2019	00:00	07:00	20	140
11/12/2019	11/12/2019	13:00	24:00	20	220

6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
11/12/2019	11/12/2019	00:00	07:00	20	140	NR-ER
		13:00	24:00	20	220	NR-ER
Total MWH (To be scheduled)					360	

7. Bidding Details: None

8. Payment Schedule:

Payment Due Date: 13/12/2019

(i) Transmission Charges

Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
DTL	258.73	360	93143
WBSETCL	217.85	360	78426
(b) Inter-State (PoC Charges)			
Injection Charges (Delhi)	94.7	360	34092
Withdrawal Charges (West Bengal)	205	360	73800
Total Of (i)			279461

(ii) Operating Charges

RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	1	1000
ERLDC	1000	1	1000
Delhi SLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (ii)			4000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			288461

TDS to be deducted as follows:



CONSENT FOR OPEN ACCESS
(To be issued by Nodal Agency / SLDC)
[See regulations 10.3(a) & (b) and 16.2]

1 Consent No : SLDC(WB) INTRA /19-20 /9730 Date: 07.12.2019
 2 Name of the Customer : KREATE ENERGY() Pvt. Ltd.
 3 Name of injecting Agency : CESC
 4 Name of Drawee Agency : IPCL
 5 Name of other Agencies involved, if any : WBSETCL
 6 Open access Capacity Applied : Application no: KEIPL/17580 Dated 07.12.2019

Period		Time Period		Capacity needed/ Max power to be Conveyed(MW)
From (Date):	To (Date):	From (Hrs):	To (Hrs)	
08-12-2019	08-12-2019	0000	1100	20.00
08-12-2019	08-12-2019	1330	1600	20.00
08-12-2019	08-12-2019	2300	2400	20.00

7 Open Access Capacity Approved:

Period		Time Period		Capacity needed/ Max power to be Conveyed(MW)
From (Date):	To (Date):	From (Hrs):	To (Hrs)	
08-12-2019	08-12-2019	0000	1100	20.00
08-12-2019	08-12-2019	1330	1600	20.00
08-12-2019	08-12-2019	2300	2400	20.00

- 8 Point of Injection : Interconnection points between CESC and WBSETCL System.
 9 Point of Drawal : Interconnection points between IPCL and WBSETCL System (J.K. Nagar s/sn).
 10 Name of concerned SLDC : West Bengal, SLDC
 11 Name of concerned ALDC :
 12 This approval is subject to full payment of requisite charges made by applicant on or before the due date as specified by the West Bengal Electricity Regulatory Commission.
 13 This approval is subject to:
 a) The Licensee holding a license valid under the Act.
 b) To comply The West Bengal Electricity Regulatory Commission (Open Access) Regulations, 2007 & amendments thereof.
 c) The responsibility of ensuring compliances with the provisions of the Electricity Act, 2003, applicable Rules and Regulations / Codes shall be with the Applicant / Open Access Customer.
 d) Signing of an Agreement / MOU and furnishing of following information:
 Agreement / MOU Details (needs to fill up only relevant agreement details):

Place : WBSLDC, Howrah
 Dated: 07.12.2019

Signature: *G.K. HALDAR*
 Name: G.K. HALDAR
 Designation: A.C.E, SLDC (WB)
 seal of the office of the Nodal Agency / SLDC

To: KREATE ENERGY() Pvt. Ltd.

STATE LOAD DESPATCH CENTER
 WBSETCL, HOWRAH

Copy to:

- The Chief Engineer, CPD, WBSETCL for Agreement as per 12.1 (a) of WBERC (open Access) Regulations 2007 [Fax- 2359-1955]
- The GM (F&A), WBSETCL for Advance Payment etc. as per 15.2 of WBERC (open Access) Regulations 2007 [Fax- 2321-4818]
- IPCL, Saltlake City, Kolkata-700091.
- The Asst. Manager (F&A), SLDC, WBSETCL for Handling and Service Charges as per 15.4 of WBERC (Open Access) Regulations 2007
- CESC System control department, CESC Ltd





Arunachal Pradesh Power Corporation Pvt Ltd

Day Wise Scheduling for NPCL TO IPCL for the month of Dec'19									
Date	Time Period	Regional Periphery				APPCPL Application no.	Approval no.		
		Hours	Quantum at Regional Periphery (MW)	MWH	Total MWH				
11-12-2019	07:00-11:00	4	20	80.00	80.0000	APPCPL/308/7014	ERLDC/2019/22261/D		
12-12-2019	07:00-11:00	4	20	80.00	80.0000	APPCPL/308/7016	ERLDC/2019/22270/D		
13-12-2019	07:00-11:00	4	20	80.00	80.0000	APPCPL/308/7018	ERLDC/2019/22282/C		
17-12-2019	07:00-11:00	4	20	80.00	80.0000	APPCPL/308/7022	ERLDC/2019/22308/C		
21-12-2019	07:00-11:00	4	20	80.00	80.0000	APPCPL/308/7023	ERLDC/2019/22310/F		
22-12-2019	07:00-11:00	4	20	80.00	80.0000				
23-12-2019	07:00-11:00	4	20	80.00	80.0000				
24-12-2019	07:00-11:00	4	20	80.00	80.0000				
25-12-2019	07:00-11:00	4	20	80.00	80.0000				
26-12-2019	07:00-11:00	4	20	80.00	80.0000				
27-12-2019	07:00-11:00	4	20	80.00	80.0000				
28-12-2019	07:00-11:00	4	20	80.00	80.0000				
29-12-2019	07:00-11:00	4	20	80.00	80.0000				
30-12-2019	07:00-11:00	4	20	80.00	80.0000				
31-12-2019	07:00-11:00	4	20	80.00	80.0000				
Total MWH					1200.0000				





Arunachal Pradesh Power Corporation Pvt Ltd

Day Wise Scheduling for MSPDCL TO IPCL for the month of Dec'19							
Date	Time Period	Regional Periphery			APPCL Application no.	Approval no.	
		Hours	Quantum at Regional Periphery (MW)	MWH			Total MWH
06-12-2019	00:00-05:45	5.75	20	115.00	276.5000	APPCL/306/6997	ERLDC/2019/22229/D
	05:45-06:00	0.25	10	2.50			
	11:00-11:15	0.25	10	2.50			
	11:15-12:30	1.25	15	18.75			
	12:30-14:15	1.75	20	35.00			
	14:15-14:30	0.25	17	4.25			
	14:30-14:45	0.25	13	3.25			
	14:45-15:00	0.25	11	2.75			
	19:00-19:15	0.25	9	2.25			
	19:15-19:30	0.25	14	3.50			
	19:30-20:00	0.5	19	9.50			
	20:00-21:00	1	20	20.00			
	21:00-21:15	0.25	17	4.25			
	21:15-21:45	0.5	16	8.00			
21:45-24:00	2.25	20	45.00				
07-12-2019	00:00-05:45	5.75	20	115.00	275.0000	APPCL/306/6998	ERLDC/2019/22231/D
	05:45-06:00	0.25	12	3.00			
	11:00-11:15	0.25	12	3.00			
	11:15-12:30	1.25	17	21.25			
	12:30-14:15	1.75	20	35.00			
	14:15-14:30	0.25	19	4.75			
	14:30-14:45	0.25	15	3.75			
	14:45-15:00	0.25	13	3.25			
	18:30-20:30	2	20	40.00			
	20:30-20:45	0.25	18	4.50			
	20:45-21:00	0.25	6	1.50			
22:00-24:00	2	20	40.00				
09-12-2019	00:00-05:45	5.75	20	115.00	267.5000	APPCL/306/7009	ERLDC/2019/22240/D
	05:45-06:00	0.25	11	2.75			
	11:00-11:15	0.25	12	3.00			
	11:15-12:00	0.75	17	12.75			
	12:00-12:30	0.5	16	8.00			
	12:30-14:15	1.75	20	35.00			



14:15-14:30	0.25	18	4.50		
14:30-14:45	0.25	14	3.50		
14:45-15:00	0.25	12	3.00		
18:30-20:30	2	20	40.00		
22:00-24:00	2	20	40.00		
Total MWH				819.0000	





Arunachal Pradesh Power Corporation Pvt Ltd

Day Wise Scheduling for MSPDCL TO IPCL for the month of Dec'19							
Date	Time Period	Regional Periphery			APPCPL Application no.	Approval no.	
		Hours	Quantum at Regional Periphery (MW)	MWH			
05-12-2019	00:00-05:45	5.75	20	115.00	217.2500	APPCPL/305/6993	ERLDC/2019/22225/D
	05:45-06:00	0.25	11	2.75			
	18:30-18:45	0.25	19	4.75			
	18:45-20:30	1.75	20	35.00			
	20:30-20:45	0.25	19	4.75			
	20:45-21:00	0.25	20	5.00			
	21:00-21:30	0.5	14	7.00			
	21:45-22:00	0.25	12	3.00			
	22:00-24:00	2	20	40.00			
Total MWH				217.2500			



पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LIMITED
(A Government of India Enterprise)



पूर्वी क्षेत्रीय भार प्रेषण केंद्र Eastern Regional Load Despatch Centre

(CORPORATE IN: U40105DL2009GH188682)

14 गॉल्फ क्लब रोड, टॉलीगंज, कोलकाता - 700033, ई-मेल: erldcoa@posoco.in

14 Golf Club Road, Tollyganj, Kolkata - 700033, E-mail: erldcoa@posoco.in

Tel : (033) 24235867, 24235875, Fax : (033) 24235809

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC: ERLDC
Acceptance No: ERLDC/2019/22217/C
Registration Code: ER0000APCL
Application Number: APPCPL/40/6991
1. Name Of Applicant: Arunachal Pradesh Power Corporation Pvt Ltd
2. Injection Entity/State/Region: Noida Power Company Limited/Uttar Pradesh/NR
3. Drawee Entity/State/Region: India Power Corporation Limited/West Bengal/ER
4. Wheeling Regions: Nil

Acceptance Date: 03/12/2019

Application Date: 03/12/2019

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
04/12/2019	04/12/2019	00:00	05:00	25	125
04/12/2019	04/12/2019	13:00	15:00	22	44
04/12/2019	04/12/2019	19:00	22:00	22	66
04/12/2019	04/12/2019	22:00	24:00	25	50



6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
04/12/2019	04/12/2019	00:00	05:00	25	125	NR-ER
		13:00	15:00	22	44	NR-ER
		19:00	22:00	22	66	NR-ER
		22:00	24:00	25	50	NR-ER
Total MWH(To be scheduled)					285	

7. Bidding Details: None

8. Payment Schedule:

Payment Due Date: 06/12/2019

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
UPPTCL	184.8	285	52668
WBSETCL	217.85	285	62087
(b) Inter-State (PoC Charges)			
Injection Charges (Uttar Pradesh)	278.6	285	79401
Withdrawal Charges (West Bengal)	205	285	58425
Total Of (i)			252581
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	1	1000
ERLDC	1000	1	1000
Uttar Pradesh SLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (ii)			4000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			261581

पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LIMITED
(A Government of India Enterprise)



पूर्वी क्षेत्रीय भार प्रेषण केंद्र Eastern Regional Load Despatch Centre

(CORPORATE IN: U40105DL2009GOI188682)

14 गोल्फ क्लब रोड, टॉलीगंज, कोलकाता - 700033, ई-मेल: erldcoa@posoco.in

14 Golf Club Road, Tollyganj, Kolkata - 700033, E-mail: erldcoa@posoco.in

Tel : (033) 24235867, 24235875, Fax : (033) 24235809

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC: ERLDC
Acceptance No: ERLDC/2019/22218/C
Registration Code: ER0000APCL
Application Number: APPCPL/40/6992
1. Name Of Applicant: Arunachal Pradesh Power Corporation Pvt Ltd
2. Injection Entity/State/Region: GMR Chhattisgarh Energy Ltd/Chhattisgarh/WR
3. Drawee Entity/State/Region: India Power Corporation Limited/West Bengal/ER
4. Wheeling Regions: Nil

Acceptance Date: 03/12/2019

Application Date: 03/12/2019

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
04/12/2019	04/12/2019	00:00	05:00	23	115
04/12/2019	04/12/2019	05:00	06:00	20	20
04/12/2019	04/12/2019	11:00	13:00	22	44
04/12/2019	04/12/2019	19:00	21:00	26	52
04/12/2019	04/12/2019	22:00	24:00	23	46

6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
04/12/2019	04/12/2019	00:00	05:00	23	115	WR-ER
		05:00	06:00	20	20	WR-ER
		11:00	13:00	22	44	WR-ER
		19:00	21:00	26	52	WR-ER
		22:00	24:00	23	46	WR-ER
Total MWh (To be scheduled)					277	

7. Bidding Details: None

8. Payment Schedule:

Payment Due Date: 06/12/2019

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
WESETCL	217.85	277	60344
(b) Inter-State (PoC Charges)			
Injection Charges (GMR Chhattisgarh)	352.1	277	97532
Withdrawal Charges (West Bengal)	205	277	56785
Total Of (i)			214661
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
WRLDC	1000	1	1000
ERLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (ii)			3000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			222661

TDS to be deducted as follows:

Saranyu Power Trading Private Limited
 (Formerly known as IPCL 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

**Bill of Supply
 Open Access Bill**

Company's GSTIN	19AACCI5144E12Q
Bill of Supply	SP/REI/19-20/326
Date	10-12-2019
Due Date	13-12-2019
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	19AABCD0340G124

Sl. No.	Period of Supply	RLDC Acceptence	Descriptions of Goods/Services	Total Amount (Rs.)
1	04-12-2019 TO 09-12-2019	As Per Annexure	Withdrawl Charges (WB) STU Charges Operating Charges (ERLDC) Operating Charges (WBSLDC) Application Fee Consent Fee	3,48,179.00 3,27,640.00 6,000.00 6,000.00 30,000.00 30,000.00
Grand Total				7,47,819.00

Total Invoice Value (in words)	Rupees Seven Lakh Forty Seven Thousand Eight Hundred Nineteen Only
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Note :- (1) : Surcharge @0.04% per day will be applicable for each day of delay payment

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)

Rabi

Authorised Signatory



Sarayu Power Trading Private Limited
 (Formerly known as IPL Power Trading Private Limited)
 CIN: U40109WB2014PTC001105
 19BCH1-2 N.F. Block SF, Sector V, Salt Lake City
 Kolkata, West Bengal, Pin - 700091
 Ph: 033 6409 4394, Fax: 033 2357 2452
 e-mail: pr@sptpl.in, web: www.indiapower.com

Bill of Supply
 (One Access Bill)

Company's GSTIN	19AACG151443170
Bill of Supply	SP/REI/15/20/329
Date	11-12-2019
Due Date	13-12-2019
Order No.	
Order Date	

Name of Recipient (Bill to)
INDIA POWER CORPORATION LIMITED
 PLOT-XI-2 N.F. BLOCK-SF
 SECTOR V, SALT LAKE CITY
 KOLKATA-700 091
 PAN: AABG008400
 GSTIN: 19AABGD0840G224

Sl. No.	Period of Supply	MISC Acceptance	Description of Goods/Services	Total Amount (Rs.)
4	11-12-2019	As Per Annexure	Withdrawal Charges (WB) TTD Charges Operating Charges (SR/OC) Operating Charges (WB/INC) Application Fee Convent Fee	90,100.00 88,854.00 2,000.00 2,000.00 10,000.00 10,000.00
Grand Total				2,10,054.00
Total Invoice Value (In Words)		Rupees Two Lakh Ten Thousand Fifty Four Only		

Notes: (1) Surcharge @ 0.24% per day will be applicable for each day of delay payment.

Payment to be made (i) Payable to:

Bank	Axis Bank Limited
A/c Name	Sarayu Power Trading Private Limited
A/c No.	921020015880616
Branch	7, Shalabazar 6, Saram Branch, Kolkata
IFS Code	02180000005



Sarayu Power Trading Private Limited
 (Formerly known as IPL Power Trading Private Limited)

[Signature]

Authorised Signatory



Saranyu Power Trading Private Limited
(Formerly known as IPCL 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

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	SP/REI/19-20/334
Date	16-12-2019
Due Date	
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	RLDC Acceptence	Descriptions of Goods/Services	Total Amount (Rs.)
	12-12-2019 To 31-12-2019	As Per Annexure	Withdrawl Charges (WB) STU Charges Operating Charges (ERLDC) Operating Charges (WBSLDC) Application Fee Consent Fee	15,97,722.00 15,14,454.00 25,000.00 25,000.00 22,000.00 22,000.00
Grand Total				32,06,176.00
Total Invoice Value (in words)		Rupees Thirty Two Lakh Six Thousand One Hundred Seventy Six Only		

Note :-(1) : Surcharge @0.04% per day will be applicable for each day of delay payment

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)

Rohit

Authorised Signatory



Saranyu Power Trading Private Limited
(Formerly known as IPCL 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- pri@sptpl.in, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACC15144E1ZQ
Bill of Supply	SP/REI/19-20/335
Date	17-12-2019
Due Date	20-12-2019
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	RLDC Acceptence	Descriptions of Goods/Services	Total Amount (Rs.)
1	17-12-2019	ERLDC/2019/22308/C	Withdrawl Charges (WB) STU Charges Operating Charges (ERLDC) Operating Charges (WBSLDC) Application Fee Consent Fee	16,400.00 17,428.00 1,000.00 1,000.00 5,000.00 5,000.00
Grand Total				45,828.00

Total Invoice Value (In words)	Rupees Forty Five Thousand Eight Hundred Twenty Eight Only
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Note :- (1) : Surcharge @0.04% per day will be applicable for each day of delay payment

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)



Rak

Authorised Signatory



Saranyu Power Trading Private Limited
 (Formerly known as IPCL 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

Bill of Supply
 Open Access Bill

Company's GSTIN	19AACCI5144E12Q
Bill of Supply	SP/REI/19-20/339
Date	19-12-2019
Due Date	22-12-2019
Order No	APPCPL/SPTPL/2019-20/NDA/005/20191210/2-R
Order Date	10.12.2019

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091	
PAN	AABCD0340G
GSTIN	19AABCD0340G124

Sl No.	Period of Supply	RLDC Acceptence	Descriptions of Goods/Services	Total Amount (Rs.)
1	21-12-2019 TO 31-12-2019	ERLDC/2019/22310/F	Withdrawl Charges (WB) STU Charges Operating Charges (ERLDC) Operating Charges (WBSLDC) Application Fee Consent Fee	1,80,400.00 1,91,708.00 11,000.00 11,000.00 5,000.00 5,000.00
Grand Total				4,04,108.00
Total Invoice Value (in words)		Rupees Four Lakh Four Thousand One Hundred Eight Only		

Note :- (1) : Surcharge @0.04% per day will be applicable for each day of delay payment

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)

Ruh

Authorised Signatory



Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AACD0940G124
LII/PPA Ref. MOU Dated 01.04.2018

ORIGINAL FOR BUYER

Invoice No: SP/2019-20/934		Transport Mode: NA											
Invoice date: 07-01-2020		Vehicle number: NA											
Reverse Charge (Y/N): N		Date of Supply: NA											
State: WEST BENGAL	Code: 19	Place of Supply: West Bengal-713147											
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: 19AACD0940G124		GSTIN: 19AACD0940G124											
State: West Bengal	Code: 19	State: West Bengal	Code: 19										
Sr No	Description of Goods/Services	IAC Code	UDN	Qty (In kWh)	Rate (In/kwh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading fee for Supply of Power by APFCPL from NPL to IPCL for the period from 11.12.19 to 31.12.19	9990	1W1	1200000	0.0298	35,760.00	-	35,760.00	9%	3,218.40	9%	3,218.40	42,196.80
Total				1200000		35,760.00		35,760.00		3,218.40		3,218.40	42,196.80
Total Amount in Words: Forty Two Thousand One Hundred Ninety Six and Paise Eighty Only									Total Amount before Tax		35,760.00		
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		3,218.40		
A/c No. 911620015060116									Add: SGST		3,218.40		
T. Shastrijee Sarani Branch, Kolkata									Total Tax Amount		6,436.80		
IFSC Code - UTBI0000005									Total Amount after Tax		42,196.80		
									GST on Reverse Charge		-		

CIN - U40109WB2011PTC157205

Registered Office - Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph - +91 33 6609 4300 / 08 / 09 / 10, Fax - +91 33 2357 2452

E-mail : pr@sptpl.in




Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AA0015144E12Q
L06/97A Ref. MDU Dated 01.06.2010

ORIGINAL FOR BUYER

Invoice No: SP/2019-20/095		Transport Mode: NA											
Invoice date: 02-01-2020		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: 19AABCD0340G124		GSTIN: 19AABCD0340G124											
State: West Bengal	Code: 19	State: West Bengal	Code: 19										
Sl. 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 by APFCIL from MPTCL to IPCL for the period from 05.12.19 to 09.12.19	9998	kWh	1036250	0.0294	30,869.25		30,869.25	9%	2,779.22	9%	2,779.22	36,438.70
Total				1036250		30,869.25		30,869.25		2,779.22		2,779.22	36,438.70
Total Amount in Words: Thirty Six Thousand Four Hundred Thirty Eight and Paise Seventy Only									Total Amount before Tax			30,869.25	
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)  Authorized Signatory							Add: CGST		2,779.22		
A/c No. 911020015890610									Add: SGST		2,779.22		
T. Shaligram Saranyu Branch, Kolkata									Total Tax Amount		5,558.45		
IPSC Code: UT89100105									Total Amount after Tax		36,438.70		
									GST on Reverse Charge				



GIN - U40109WB2011PTC157205

Registered Office: Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph: +91 33 6509 4300 / 08 / 09 / 10; Fax: +91 33 2357 2452

E-mail: pr@sptpl.in

Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AACD15144E12G										ORIGINAL FOR BUYER			
18B/CFA Sub: MDU Dated 01.04.2019													
Invoice No: ST/2019-20/036					Transport Mode: NA								
Invoice date: 02-12-2020					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: 19AACD15144E12G						GSTIN: 19AACD15144E12G							
State: West Bengal			Code		19		State: West Bengal			Code 19			
Sr No	Description of goods/services	SAC Code	UOH	Qty (In KWh)	Rate (Per kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fee for Supply of Power by Kresha Energy from CESC to IPCL for the period from 08.12.19	4999	kwk	290000	22.80	6642.00		6642.00	9%	777.78	9%	777.78	10,197.56
Total				290000		6642.00		6642.00		777.78		777.78	10,197.56
Total Amount In Words: Ten Thousand One Hundred Ninety Seven and Paise Fifty Six Only								Total Amount before Tax				6642.00	
Certified that the particulars given above are true and correct For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited)  Authorized Signatory								Add: CGST				777.78	
								Add: SGST				777.78	
								Total Tax Amount				1,555.56	
								Total Amount after Tax				10,197.56	
								GST on Reverse Charge					
Bank - Axis Bank Limited													
A/c No. 911020015860616													
T. Shaligram Saran Branch, Kolkata													
IFSC Code - UTIB0008035													



CIN - U40109WB2011PTC157205

Registered Office Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091


Ph - +91 33 6609 4300 / 08 / 09 / 10, Fax - +91 33 2357 2452

E-mail - pri@sptpl.in

Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AACD5144E1DQ LOI/PPA No: WOI Date: 01.04.2010										ORIGINAL FOR BUYER			
Invoice No: SP/2019-20/112					Transport Mode: NA								
Invoice date: 02-02-2020					Vehicle number: NA								
Reverse Charge (Y/N): N					Date of Supply: NA								
State: WEST BENGAL			Code		19		Place of Supply: West Bengal-712347						
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: 19AACD0340G12A						GSTIN: 19AACD0340G12A							
State: West Bengal			Code		19		State: West Bengal			Code 19			
Sr No	Description of Goods/Service	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 return of Power by APFCIL to IPCL via UACI through Forward banking for the period Dec '19	9999	9999	49376000	0.0098	11,97,244.80	-	11,97,244.80	9%	1,07,752.03	9%	1,07,752.03	14,12,748.86
Total				49376000		11,97,244.80		11,97,244.80		1,07,752.03		1,07,752.03	14,12,748.86
Total Amount in Words: Fourteen Lakh Twelve Thousand Seven Hundred Forty Eight and Paise Eighty Six Only									Total Amount before Tax			11,97,244.80	
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)  Authorized Signatory						Add: CGST		1,07,752.03		
A/c No. 911020015860416									Add: SGST		1,07,752.03		
T, Shalaboard Sarani, Starck, Kolkata									Total Tax Amount		2,15,504.06		
IFSC Code - UTIB0000005									Total Amount after Tax		14,12,748.86		
									GST on Reverse Charge		-		



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph - +91 33 6609 4300 / 08 / 09 / 10, Fax - +91 33 2357 2452

E-mail: pr@sptpl.in

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

Tax Invoice

GSTIN: 19AA00151445102
LDI/PPA Ref: MOU Dated 01.04.2018

ORIGINAL FOR BUYER

Invoice No: SP/2019-20/033		Transport Mode: NA											
Invoice date: 02-02-2020		Vehicle number: NA											
Reverse Charge (Y/N): N		Date of Supply: NA											
State: WEST BENGAL	Code: 19	Place of Supply: West Bengal-710047											
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: 19AABCD07405124		GSTIN: 19AABCD03400124											
State: West Bengal	Code: 19	State: West Bengal	Code: 19										
Sl. No.	Description of Goods/Services	SAC Code	UOM	Qty (in LAKH)	Rate (in INR)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fee for Supply of Power by ATFCPL from IPCL to IFCI for the period from 11.12.19 to 31.12.19	9999	0000	750000	0.0000	2,25,288.00	-	2,25,288.00	9%	20,275.92	9%	20,275.92	2,65,839.84
Total				750000		2,25,288.00		2,25,288.00		20,275.92		20,275.92	2,65,839.84
Total Amount in Words: Two Lakh Sixty Five Thousand Eight Hundred Thirty Nine and Paise Eighty Four Only									Total Amount before Tax				2,25,288.00
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				20,275.92
									Add: SGST				20,275.92
									Total Tax Amount				40,551.84
									Total Amount after Tax				2,65,839.84
									GST on Reverse Charge				
Bank - Axis Bank Limited													
A/c No. 91102091596061F													
T. Shastri, Saranyu Branch, Kolkata													
IFSC Code - UTIB0000005													



CIN - U40109WB2011PTC157205
 Registered Office: Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091
 Ph - 91 33 6609 4300 / 08 / 09 / 10, Fax - 91 33 2357 2452
 E-mail: pr@sptpl.in

Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN 19AAC0514812G										ORIGINAL FOR BUYER							
L10/PPA Ref: MOU Dated 01.04.2020																	
Invoice No: ST/2419-20/041					Transport Mode: NA												
Invoice Date: 03-02-2020					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: 19AAC0514812G						GSTIN: 19AAC0514812G											
State: West Bengal			Code		19		State: West Bengal			Code		19					
Sr No	Description of Goods/Services	HAC Code	UOM	Qty (in UOM)	Rate (Rs/Unit)	Amount	Discount	Taxable Value	CGST		SGST		Total				
									Rate	Amount	Rate	Amount					
1	Trading Fee for Supply of Power by APSCPL from IPPCL to NPL for the period from 30-01-2020 to 31-01-2020	4992	4Wk	4992466	0.0248	14,87,465.81	-	14,87,465.81	9%	1,33,871.92	9%	1,33,871.92	17,55,299.65				
Total				4992466		14,87,465.81		14,87,465.81		1,33,871.92		1,33,871.92	17,55,299.65				
Total Amount in Words: Seventeen Lakh Fifty Five Thousand Two Hundred Nine and Paise Sixty Five Only								Total Amount before Tax		14,87,465.81							
Bank - Axis Bank Limited A/c No. 91100015960616 7, Statelapointe Sarani Branch, Kolkata IFSC Code - UT180001005								Certified that the particulars given above are true and correct						Add: CGST		1,33,871.92	
								For Saranyu Power Trading Private Limited						Add: SGST		1,33,871.92	
								(Formerly known as IPCL Power Trading Private Limited)						Total Tax Amount		2,67,743.85	
								 Authorized Signatory						Total Amount after Tax		17,55,299.65	
														GST on Reverse Charge			



CIN - U40109WB2011PTC157205

Registered Office: Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph: +91 33 6609 4300 / 08 / 08 / 10, Fax: +91 33 2357 2452

E-mail: pr@sotpl.in

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

BILL OF SUPPLY

Energy Invoice

ORIGINAL FOR RECIPIENT

Company's GSTIN	19AACC6144E12Q	Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED
Bill of Supply No	SP/ES/19-20/09		PLOT-X1-2 & 3, BLOCK EP
Bill of Supply Date	31-01-2020		SECTOR V, SALT LAKE CITY
Due Date	As Per Agreement		KOLKATA-700 091
Order No	As Per Agreement	PAN	AABCD0340G
Order Date	28-06-2019	GSTIN	19AABCD0340G1Z4

S No	Period of Transactions	RLDC Acceptance No	Descriptions of Goods/Services	HSN (Goods)	Quantum	UOM	Rate (Rs.)	Total Amount (Rs.)
1	01-01-2020 to 31-01-2020	As Per Annexure	Electrical Energy	2716	5040000	kWh	3.25	1,63,80,000
Grand Total								1,63,80,000
Total Invoice Value (In Words)				Rupees One Crore Sixty Three Lakh Eighty Thousand Only				

Payment to be made In Favour of:

E & O.E

Bank	Axis Bank Limited
A/c Name	Saranyu Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTI00000005

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

Rupa



Authorised Signatory



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in

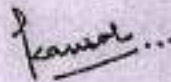
Jan'20

.Kreate Energy

Details of Power Supplied by CESC to IPCL AS PER STATE PERIPHERY

Date	Power Supplied(Kwh)	Approval No
01.01.2020	480000	SLDC(WB)/INTRA/19-20/9748
02.01.2020	480000	SLDC(WB)/INTRA/19-20/9748
03.01.2020	480000	SLDC(WB)/INTRA/19-20/9748
04.01.2020	480000	SLDC(WB)/INTRA/19-20/9748
05.01.2020	480000	SLDC(WB)/INTRA/19-20/9748
06.01.2020	490000	SLDC(WB)/INTRA/19-20/9748
07.01.2020	480000	SLDC(WB)/INTRA/19-20/9748
08.01.2020	480000	SLDC(WB)/INTRA/19-20/9748
09.01.2020	480000	SLDC(WB)/INTRA/19-20/9748
10.01.2020	480000	SLDC(WB)/INTRA/19-20/9748
Total	4800000	

Kreate Energy (I) pvt. ltd



Authorised Signatory



Saranyu Power Trading Private Limited
 (Formerly known as IPCL 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

Bill of Supply
 Open Access Bill

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	SP/REI/19-20/353
Date	06-01-2020
Due Date	
Order No	KEIPL/PT/DEL/CP/AP/SPTPL/14946
Order Date	18-12-2019

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3, BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AABCD0340G
GSTIN	19AABCD0340G124

Sl. No.	Period of Supply	SLDC Acceptence	Descriptions of Goods/Services	Total Amount (Rs.)
1	01-01-2020 TO 10-01-2020	SLDC(WB)/INTRA/19-20/9748	STU Charges Meter Rent Scheduling Charges SLDC Application Fee	10,84,464.00 8,000.00 16,267.00 10,000.00
Grand Total				11,18,731.00

Total Invoice Value (in words)	Rupees Eleven Lakh Eighteen Thousand Seven Hundred Thirty One Only
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Note --(1) : Surcharge @0.04% per day will be applicable for each day of delay payment

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)

Rabi

Authorised Signatory



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

Tax Invoice

GSTIN: 19AABCD03400124 LN/PPA Ref: MDU Doms 91.04.2019						ORIGINAL FOR BUYER										
Invoice No: SP/2019-20/042						Transport Mode: NA										
Invoice date: 01-02-2020						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: 19AABCD03400124						GSTIN: 19AABCD03400124										
State: West Bengal			Code		19		State: West Bengal			Code 19						
Sr No	Description of Goods/Services	SAC Code	UOM	Qty (IN/OUT)	Rate (IN/OUT)	Amount	Discount	Taxable Value	CGST		SGST		Total			
									Rate	Amount	Rate	Amount				
1	Trading Fee for Supply of Power by APFCIL from IPFC to IPCL for the period from 01-01-2020 to 31-01-2020	4550	unit	49914960	0.0298	14,87,465.81	-	14,87,465.81	9%	1,33,871.92	9%	1,33,871.92	17,55,209.65			
Total				49914960		14,87,465.81		14,87,465.81		1,33,871.92		1,33,871.92	17,55,209.65			
Total Amount in Words: Seventeen Lakh Fifty Five Thousand Two Hundred Nine and Paise Sixty Five Only									Total Amount before Tax		14,87,465.81					
Bank: Axis Bank Limited A/c No: 911020015860616 7, Shakespeare Sarani Branch, Kolkata IFSC code: UTIB0010305									Certified that the particulars given above are true and correct			Add: CGST		1,33,871.92		
									For Saranyu Power Trading Private Limited			Add: SGST		1,33,871.92		
									(Formerly known as IPCL Power Trading Private Limited)			Total Tax Amount		2,67,743.85		
									Kolkata 700 091			Total Amount after Tax		17,55,209.65		
									*Authorized Signatory			GST as Reverse Charge				



CIN - U40109WB2011PTC157205
 Registered Office: Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091
 Ph: +91 33 6600 4300 / 08 / 09 / 10, Fax: +91 33 2357 2452
 E-mail: pr@sptpl.in

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

BILL OF SUPPLY

Energy Invoice

ORIGINAL FOR RECIPIENT

Company's GSTIN	19AACCI5144812Q	Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED
Bill of Supply No.	SP/ES/19-20/10		PLOT-X1-2 & 3, BLOCK EP
Bill of Supply Date	29-02-2020		SECTOR V, SALT LAKE CITY
Due Date	As Per Agreement		KOLKATA-700 091
Order No.	As Per Agreement	PAN	AABCD0340G
Order Date	28-06-2019	GSTIN	19AABCD0340G1Z4

S No	Period of Transactions	RLDC Acceptance No	Descriptions of Goods/Services	HSN (Goods)	Quantum	UOM	Rate (Rs.)	Total Amount (Rs.)
1	01-02-2020 to 28-02-2020	As Per Annexure	Electrical Energy	2716	647813.25	kWh	3.25	21,05,393.06
Grand Total								21,05,393.06
Total Invoice Value (In Words)			Rupees Twenty One Lakh Five Thousand Three Hundred Ninety Three and Paise Six Only					

E & O.E

Payment to be made in Favour of:

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

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

Ratan

Authorised Signatory



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in

पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LIMITED

(A Government of India Enterprise)



पूर्वी क्षेत्रीय भार प्रेषण केंद्र Eastern Regional Load Despatch Centre

(CORPORATE IN: U40105DL2009GOI188683)

14 गोल्फ क्लब रोड, टॉलीगंज, कोलकाता - 700033, ई-मेल: erldco@posoco.in

14 Golf Club Road, Tollyganj, Kolkata - 700033, E-mail: erldco@posoco.in

Tel : (033) 24235867, 24235875, Fax : (033) 24235809

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC: ERLDC
Acceptance No: ERLDC/2020/22902/D Acceptance Date: 20/02/2020
Registration Code: ER0000KEPL
Application Number: KEPL/17963 Application Date: 20/02/2020
1. Name Of Applicant: Krete Energy (I) Pvt. Ltd.
2. Injection Entity/State/Region: Adani Power Limited - II/Gujarat/WR
3. Drawee Entity/State/Region: India Power Corporation Limited/West Bengal/ER
4. Wheeling Regions: Nil

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
21/02/2020	21/02/2020	09:00	24:00	5	120

6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
21/02/2020	21/02/2020	00:00	24:00	5	120	WR-ER
Total MWh (To be scheduled)					120	

7. Bidding Details: None

B. Payment Schedule:

Payment Due Date: 25/02/2020

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
WBSETCL	225.93	120	27112
(b) Inter-State (PoC Charges)			
Injection Charges (APL Mundra)	171.5	120	20580
Withdrawal Charges (West Bengal)	171.5	120	20580
Total Of (i)			68272
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
WRLDC	1000	1	1000
ERLDC	1000	1	1000
Gujarat SLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (ii)			4000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			77272

TDS to be deducted as follows:



पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LIMITED
(A Government of India Enterprise)



पूर्वी क्षेत्रीय भार प्रेषण केंद्र Eastern Regional Load Despatch Centre

(CORPORATE IN: U40105DL2009GOI188682)

14 गोल्फ क्लब रोड, टॉलीगंज, कोलकाता - 700033, ई-मेल: erldcoa@posoco.in

14 Golf Club Road, Tollyganj, Kolkata - 700033, E-mail: erldcoa@posoco.in

Tel : (033) 24235867, 24235875, Fax : (033) 24235809

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC: ERLDC
Acceptance No: ERLDC/2020/22905/D Acceptance Date: 21/02/2020
Registration Code: ER0000KEPL
Application Number: KEIPL/17968 Application Date: 21/02/2020
1. Name Of Applicant: Kreate Energy (I) Pvt. Ltd.
2. Injection Entity/State/Region: Adani Power Limited - II/Gujarat/WR
3. Drawee Entity/State/Region: India Power Corporation Limited/West Bengal/ER
4. Wheeling Regions: Nil

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
22/02/2020	22/02/2020	00:00	24:00	5	120

6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
22/02/2020	22/02/2020	00:00	24:00	5	120	WR-ER
Total MWh (To be scheduled)					120	

7. Bidding Details: None

B. Payment Schedule:

Payment Due Date: 26/02/2020

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
WBSETCL	225.93	120	27112
(b) Inter-State (PoC Charges)			
Injection Charges (APL Mundra)	171.5	120	20580
Withdrawal Charges (West Bengal)	171.5	120	20580
Total Of (i)			68272
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
WRLDC	1000	1	1000
ERLDC	1000	1	1000
Gujarat SLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (ii)			4000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			77272

TDS to be deducted as follows:



पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LIMITED
(A Government of India Enterprise)



पूर्वी क्षेत्रीय भार प्रेषण केंद्र Eastern Regional Load Despatch Centre

(CORPORATE IN: U40105DL2009001188682)

14 गोल्फ क्लब रोड, टॉलीगंज, कोलकाता - 700033, ई-मेल: erldcoa@posoco.in

14 Golf Club Road, Tollyganj, Kolkata - 700033, E-mail: erldcoa@posoco.in

Tel : (033) 24235867, 24235875, Fax : (033) 24235809

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC: ERLDC
Acceptance No: ERLDC/2020/22926/D Acceptance Date: 25/02/2020
Registration Code: ER0000KEPL
Application Number: KEIPL/17982 Application Date: 25/02/2020
1. Name Of Applicant: Krete Energy (I) Pvt. Ltd.
2. Injection Entity/State/Region: BSES Rajdhani Power Ltd/Delhi/NR
3. Drawee Entity/State/Region: India Power Corporation Limited/West Bengal/ER
4. Wheeling Regions: Nil

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
26/02/2020	26/02/2020	00:00	23:45	5.71	135.61
26/02/2020	26/02/2020	23:45	24:00	5.41	1.35

6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
26/02/2020	26/02/2020	00:00	23:45	5.71	135.6125	NR-ER
		23:45	24:00	5.41	1.3525	NR-ER
Total MWh (To be scheduled)					136.96	

7. Bidding Details: None

8. Payment Schedule:

Payment Due Date: 28/02/2020

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
DTL	258.73	136.96	35436
WBSETCL	225.93	136.96	30943
(b) Inter-State (PoC Charges)			
Injection Charges (Delhi)	131.6	136.96	18024
Withdrawal Charges (West Bengal)	171.5	136.96	23489
Total Of (i)			107892
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	1	1000
ERLDC	1000	1	1000
Delhi SLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (ii)			4000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			116892

TDS to be deducted as follows:



पावर सिस्टम ओपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LIMITED
(A Government of India Enterprise)



पूर्वी क्षेत्रीय भार प्रेषण केंद्र Eastern Regional Load Despatch Centre

(CORPORATE IN: U40105DL2009GOI188682)

14 गोल्फ क्लब रोड, टॉलीगंज, कोलकाता - 700033, ई-मेल: erldcoa@posoco.in

14 Golf Club Road, Tollyganj, Kolkata - 700033, E-mail: erldcoa@posoco.in

Tel : (033) 24235867, 24235875, Fax : (033) 24235809

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC: ERLDC
Acceptance No: ERLDC/2020/22938/D Acceptance Date: 26/02/2020
Registration Code: ER0000KEPL
Application Number: KEIPL/17989 Application Date: 26/02/2020
1. Name Of Applicant: Kreate Energy (I) Pvt. Ltd.
2. Injection Entity/State/Region: GMR Chhattisgarh Energy Ltd/Chhattisgarh/WR
3. Drawee Entity/State/Region: India Power Corporation Limited/West Bengal/ER
4. Wheeling Regions: Nil

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
27/02/2020	27/02/2020	00:00	24:00	5	120

6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
27/02/2020	27/02/2020	00:00	24:00	5	120	WR-ER
Total MWh (To be scheduled)					120	

7. Bidding Details: None

8. Payment Schedule:

Payment Due Date: 29/02/2020

(i) Transmission Charges			
Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
WBSETCL	225.93	120	27112
(b) Inter-State (PoC Charges)			
Injection Charges (GMR Chhattisgarh)	330.8	120	39696
Withdrawal Charges (West Bengal)	171.5	120	20580
Total Of (i)			87388
(ii) Operating Charges			
RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
WRLDC	1000	1	1000
ERLDC	1000	1	1000
West Bengal SLDC	1000	1	1000
Total Of (ii)			3000
(iii) Non-Refundable Application Fee (if not paid earlier)		5000	5000
Grand Total (i + ii + iii)			95388

TDS to be deducted as follows:

S.No	Entity	Amount (Rs.)	PAN
1	POSOCO	7000	AAFCP2086B
2	POWERGRID	60276	AAACP0252G
3	West Bengal	1000	AAACW6952G
4	WBSETCL	27112	AAACW6952G
TOTAL		95388	

Note: This acceptance is subjected to provisions of GCRC (Open Access in Inter-State Transmission) Regulations, 2008 and



CONSENT FOR OPEN ACCESS
(To be issued by Nodal Agency / SLDC)
[See regulations 10.3(a) & (b) and 16.21

Date: 24.02.2020

- | | |
|-------------------------------------------|-------------------------------|
| 1 Application No: | : KEIPL/17983 |
| 2 Name of the Applicant: | : KREATE ENERGY (I) Pvt. Ltd. |
| 3 Name of Injecting Agency: | : CESC |
| 4 Name of Drawee Agency: | : IPCL |
| 5 Name of other Agencies involved, if any | : WBSETCL |
| 6 Open access Capacity Applied | |


Period		Time Period		Capacity needed/ Max power to be Conveyed(MW):
From (Date):	To (Date):	From (Hrs):	To (Hrs)	
25-02-2020	25-02-2020	0000	2400	5.00

7 Open Access Capacity Approved:

Period		Time Period		Capacity needed/ Max power to be Conveyed(MW):
From (Date):	To (Date):	From (Hrs):	To (Hrs)	
25-02-2020	25-02-2020	0000	2400	5.00

- | | |
|----------------------------|-------------------------------------------------------------------------------|
| 8 Point of Injection: | : Interconnection points between CESC and WBSETCL System. |
| 9 Point of Drawal: | : Interconnection points between IPCL and WBSETCL System (J.K. Nagar s/stn.). |
| 10 Name of concerned SLDC: | : West Bengal, SLDC |
| 11 Name of concerned ALDC: | |
- 12 This approval is subject to full payment of requisite charges made by applicant on or before the due date as specified by the West Bengal Electricity Regulatory Commission.
- 13 This approval is subject to:
- The Licensee holding a license valid under the ACT.
 - To comply The West Bengal Electricity Regulatory Commission (Open Access) Regulations, 2007 & amendments thereof.
 - The responsibility of ensuring compliances with the provisions of the Electricity Act, 2003, applicable Rules and Regulations / Codes shall lie with the Applicant / Open Access Customer.
 - Signing of an Agreement / MOU and furnishing of following information:
Agreement / MOU Details (needs to fill up only relevant agreement details):

Recd: WBSLDC, Howrah
Date: 24.02.2020

Signature: 
State Load Centre
West Bengal
D.S. Lane, Howrah-711 109

Copy to:

- The Chief Engineer, CPD, WBSETCL for Agreement as per 12.1 (a) of WBERC (open Access) Regulations 2007. (Fax- 2359-1955)
- The GM (F&A), WBSETCL for Advance Payment etc. as per 15.2 of WBERC (open Access) Regulations 2007. (Fax- 2321-4818)
- IPCL, Saltlake City, Kolkata-700091.
- The Asst. Manager (F&A), SLDC, WBSETCL for Handling and Service Charges as per 15.4 of WBERC (Open Access) Regulations 2007
- CESC, System control department, CESC Ltd



Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AAUC1514H0220
10B-PPA Act 2008 Dated 01.08.2018

ORIGINAL FOR BUYER

Invoice No: ST/2019-21/045		Transport Mode: SA	
Invoice date: 05-05-2020		Vehicle number: NA	
Reverse Charge (Y/N): N		Date of Supply: NA	
State: WEST BENGAL	Code: 19	Place of Supply: West Bengal-713247	

Buyer Party				Seller Party			
Name: INESA POWER CORPORATION LIMITED				Name: INESA POWER CORPORATION LIMITED			
Address: PLOT-XI-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700091				Address: PLOT-XI-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700091			
GSTIN: 19AAUC1514H0220				GSTIN: 19AAUC1514H0220			
State: West Bengal	Code: 19	State: West Bengal		Code: 19			

Sl No	Description of Goods/Services	SAC Code	HSN	Qty (in Mts)	Rate (per unit)	Amount	Discount	Taxable Value	CGST		SGST		Total
									%	Amount	%	Amount	
1	Trading Excess Supply of Power by APFCIL from IPFC to UPCL for the period from 01-11-2019 to 29-10-2020	9999	9999	3625200	1.25%	1078521.60	-	1078521.60	4%	97,086.94	4%	97,086.94	12,72,655.49
Total				3625200		10,78,521.60		10,78,521.60		97,086.94		97,086.94	12,72,655.49

Total Amount in Words: Twelve Lakh Seventy Two Thousand Six Hundred Fifty Five and Paise Forty Nine Only								Total Amount before Tax		10,78,521.60
Certified that the particulars given above are true and correct. For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited)  Authorised Signatory								Add: CGST		97,086.94
								Add: SGST		97,086.94
								Total Tax Amount		1,94,173.89
								Total Amount after Tax		12,72,655.49
								GST on Reverse Charge		-

Bank - Axis Bank Limited
A/c No: 913020010000410
7, Shalabamini Sarani Branch, Kolkata
IFSC Code - UTBI0000002



Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

BILL OF SUPPLY

ORIGINAL FOR RECEIPT

Energy Invoice

Company's GSTIN	19AACCS144612Q	Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED
Bill of Supply No	SP/ES/19-20/11		PLDT-X1-2 & 3, BLOCK EP
Bill of Supply Date	31-03-2020		SECTOR V, SALT LAKE CITY
Due Date	As Per Agreement		KOLKATA-700 091.
Order No	As Per Agreement	PAN	AABCD0340G
Order Date	28-06-2019	GSTIN	19AACCD0340G1Z4

S No	Period of Transactions	RLDC Acceptance No	Descriptions of Goods/Services	HSN (Goods)	Quantum	UOM	Rate (Rs.)	Total Amount (Rs.)
1	01-03-2020 to 31-3-2020	As Per Annexure	Electrical Energy	2716	16128000	kWh	3.25	5,24,16,000
Grand Total								5,24,16,000
Total Invoice Value (In Words)				Rupees Five Crore Twenty Four Lakh Sixteen Thousand Only				

E & O E

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	Saranyu Power Trading Private Limited
A/c No.	911020015869616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005

For Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Authorized Signatory



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in

Mar 20

पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LIMITED

(A Government of India Enterprise)



पूर्वी क्षेत्रीय भार प्रेषण केंद्र Eastern Regional Load Despatch Centre

(CORPORATE IN: U40103DL2009GOI188682)

14 गोलफ क्लब रोड, टॉलीगंज, कोलकाता - 700033, ई-मेल: erldcoa@posoco.in

14 Golf Club Road, Tollyganj, Kolkata - 700033, E-mail: erldcoa@posoco.in

Tel : (033) 24235867, 24235875, Fax : (033) 24235809

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
Eastern Regional Load Despatch Centre, Kolkata

Nodal RLDC: ERLDC
Acceptance No: ERLDC/2020/22941/F/R/2 Acceptance Date: 24/03/2020
Registration Code: ER0000KEPL
Application Number: KEIPL/17992 Application Date: 26/02/2020
1. Name Of Applicant: Kreate Energy (I) Pvt. Ltd.
2. Injection Entity/State/Region: Haryana Power Purchase Centre /Haryana/NR
3. Drawee Entity/State/Region: India Power Corporation Limited/West Bengal/ER
4. Wheeling Regions: Nil

5. Open Access Scheduling Requested:

From	To	Hours		Scheduling Requested (MW)	Total MWh
		From	To		
01/03/2020	31/03/2020	00:00	24:00	25	18600

6. Open Access Scheduling Accepted:

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh	Route
		From Time (hh:mm)	To Time (hh:mm)			
01/03/2020	10/03/2020	00:00	24:00	25	6000	NR-ER
14/03/2020	25/03/2020	00:00	24:00	25	7200	NR-ER
26/03/2020	31/03/2020	00:00	24:00	15	2160	NR-ER
Total MWh (To be scheduled)					15360	

7. Bidding Details: None

8. Payment Schedule:

Payment Due Date: 03/03/2020

(i) Transmission Charges

Trans. Systems	Rates (Rs./MWh)	MWh	Total (Rs.)
(a) Intra-State			
WBSETCL	225.93	17040	3849847
(b) Inter-State (PoC Charges)			
Injection Charges (Haryana)	370.7	17040	6316728
Withdrawal Charges (West Bengal)	171.5	17040	2922360
Total Of (i)			13088935

(ii) Operating Charges

RLDC/SLDC	Rates (Rs./Days)/ (Rs./MWh)	No Of Days/ Mwh	Total (Rs.)
NRLDC	1000	30	30000
ERLDC	1000	30	30000
West Bengal SLDC	1000	30	30000
Total Of (ii)			90000

(iii) Non-Refundable Application Fee (if not paid earlier)

5000
Grand Total (i + ii + iii) 13183935

TDS to be deducted as follows:

S.No	Entity	Amount (Rs)	PAN
1	POSOCO	65000	AAFCP2086B
2	POWERGRID	9239088	AAACP0252G
3	West Bengal	30000	AAACW6952G
4	WBSETCL	3849847	AAACW6952G
TOTAL		13183935	



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

Date :10.03.2020

To

India Power Corporation Limited

Plot No. X-1,2&3, Block-EP,
Sector-V, Saltlake,
Kolkata-700091
West Bengal

Sub : Credit Note for Power Supply through Power banking

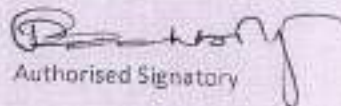
Dear Sir

With reference to your letter dtd.01.03.2020, and several round of discussions held subsequently, we are agreed to your proposal for allowing discount for settlement of Power Banking dues from 1st April 2019 till 9th Mar 2020 and accordingly we are pleased to allow you a credit worth Rs.6,50,00,000/- (rupees six crore fifty lakhs only) i.e. @Rs.0.22/Kwh, vide our Credit Note No. CN/001/19-20 dated 10.03.2020.

You are requested to settle the dues as early as possible.

Thanking you.

Yours faithfully,
For Saranyu Power Trading private Limited.


Authorized Signatory

Encl : Credit Note.



CIN - U40109WB2011PTC157205
Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091
Pli : +91 33 6600 4300 / 08 / 09 / 10, Fax : +91 33 2557 2452
E-mail : pr@spcl.in



Saranyu Power Trading Private Limited

(Formerly known as IPCO Power Trading Private Limited)

CREDIT NOTE


No. CN/001/19-20

Date: 10.03.2020

Sl. No.	Item Details	MU	Rate	Total
1	Power arrangement during the period from 01.04.2019 till 09.03.2020 (Details attached as Annexure-1)	299.12	0.22	6,50,00,000.00
Total		299.12		6,50,00,000.00

(Rupees six crore fifty lakhs only)

For Saranyu Power Trading Pvt Ltd.


Authorized Signatory



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6809 4300 / 08 / 09 / 10. Fax : +91 33 2357 2452

E-mail : pr@spcltd

Annexure-1

Month	Details as per Previous Agreement			Discount Agreed	
	Gross MU to Return	Rate	Amount	Rate	Amount
April-19	56.70	3.50	19,84,50,000.00	0.23	1,27,71,684.00
May-19	41.45	3.50	14,50,89,000.00	0.23	93,37,520.00
June-19	53.43	3.50	18,69,89,565.00	0.23	1,20,34,121.00
July-19	52.54	3.25	17,07,61,500.00	0.21	1,09,89,730.00
August-19	37.26	3.25	10,48,32,000.00	0.21	67,46,093.00
September-19	3.25	3.25	1,00,04,304.69	0.21	19,30,393.00
October-19	31.18	3.25	10,13,33,641.50	0.21	65,71,548.00
December-19	10.96	3.25	3,56,15,289.13	0.21	22,92,100.00
January-20	5.04	3.25	63,80,000.00	0.21	10,54,171.00
February-20	0.65	3.24	21,05,393.05	0.21	1,35,497.00
Mar-20(Till 09.03.2020)	5.07	3.25	1,84,27,500.00	0.21	11,85,941.00
Total	299.12	3.38	1,00,99,88,193.38	0.22	6,50,00,000.00

For Saranyu Power Trading Private Limited

Rohit
 Authorised Signatory



Saranyu Power Trading Private Limited
(Formerly known as IPCL 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

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	SP/REI/19-20/396
Date	06-03-2020
Due Date	Immediate
Order No	KEIPL/PT/DEL/CP/AP/SPTPL/15893
Order Date	20-02-2020

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	RLDC Acceptance No	Descriptions of Goods/Services	Total Amount (Rs.)
1	01-03-20 to 31-03-20	ERLDC/2020/22941/F	STU Charges POC Withdrawl Charges Operating Charges (ERLDC) Operating Charges (WBSLDC) SLDC Application Fee	42,02,298.00 31,89,900.00 31,000.00 31,000.00 5,000.00
Grand Total				74,59,158.00
Total Invoice Value (in words)		Rupees Seventy Four Lakh Fifty Nine Thousand One Hundred Fifty Eight Only		

Note :- (1) : Surcharge @ 1.25 % per month will be applicable for each day of delay payment

Payment to be made in Favour of:

Bank	Axis Bank Limited
A/c Name	Saranyu Power Trading Private Limited
A/c No.	911020015860615
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



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

Authorized Signatory

