FOR M & D.
SAT-I
MF
7/3
cc: Chairman
- MT, I

KE

Ref. No. RA&SP/NEPRA/071/
Dated: March 3, 2016

The Registrar
N.E.P.R.A
Islamabad

Subject: **REVISED MONTHLY FUEL COST ADJUSTMENT (FCA) DUE TO VARIATION IN FUEL AND POWER PURCHASE PRICE FOR THE MONTH OF JANUARY 2016**

Dear Sir

Dy No. 2435
Date: 07-03-2016

This is with reference to fuel cost adjustment based on units sent out for the month of January 2016, submitted vide our letter ref: Ref. No. RA&SP/NEPRA/071/1402 dated February 16, 2016, as per tariff determination of 23rd December 2009, we hereby submit our revised FCA as under:

Revised Monthly Adjustment Request

KE has submitted Fuel Cost Adjustment for the month of January 2016 based on provisional energy charges of NTDC. However, NEPRA in its determination of Fuel Cost Adjustment for (NTDC) XDISCOs issued vide ref: NEPRA/R/TRF/-100/MFPA/2773-91 and notified vide SRO # 175(I)/2016 has determined fuel charges at Rs. 5.8236/kWh. Therefore, we have revised our fuel cost adjustment petition for the month of January 2016 after incorporating decision of NEPRA. Please note that the units sent out on Gas and Furnace oil at BQPS-I have been worked out in the ratio of actual units generated on Gas & Furnace Oil at BQPS-I.

The revised submission is as under:

DESCRIPTION	January 2016 (Over Dec-15)	
	(Mill. Rs.)	(Ps./kWh)
Fuel Price Variation	(68.347)	(6.619)
Power Purchase Price Variation	594.384	57.566
Total Fuel Costs Adjustment	**526.037**	**50.947**

Economic Dispatch Order

KE dispatches as per Economic Merit Order from its own generating units (with the available fuel resources) and import from external sources. It is also certified that the cost of fuel and power purchase claim does not include any amount of late payment surcharge/ markup/ interest. All the requisite details including generating statistic sheets and invoices have already been submitted previously vide our letter dated February 16, 2016.

Sincerely,

M. A. Ghaziani

M. Aamir Ghaziani
Director (Finance & Regulations)

Encl.

Formerly Karachi Electric Supply Company Limited
K-Electric Limited, KE House, 39-B, Sunset Boulevard, DHA II, Karachi, Pakistan.
Phone: 92-21-32637133, UAN: 111-537-211 Fax: 92-21- 99205165, Website: www.ke.com.pk

K Electric Limited (Formerly KESC Ltd.)

SUMMARY OF REQUIREO ADJUSTMENT ON ACCOUNT OF VARIATION IN COST OF FUEL AND POWER PURCHASES

DESCRIPTION				Oec-15	Jan-16
MONTHLY ALLOWABLE ADJUSTMENT ON UNITS SENT OUT BASIS					
I	a.	Monthly Variation in			
		i Fuel Price	Mill Rs.	(25.988)	(68.347)
		ii Power Purchase Price - Fuel component	Mill Rs.	83.742	594.384
		iii Total Monthly Variation (i + ii) - Over Reference Tariff	Mill Rs.	**57.754**	**526.037**
	b.	Units Sent Out	Mill kWh	**1,037.610**	**1,032.521**
II	a	Monthly Variation in FSA - due to			
		i Fuel Price	Ps/kWh	(2.505)	(6.619)
		ii Power Purchase Price - Fuel component	Ps/kWh	8.071	57.566
	b	Monthly increase/decrease to be passed to Consumers (i+ii)	Ps/kWh	**5.566**	**50.947**

Work Sheet- Generation Fuel Cost Variation

	DESCRIPTION		Dec-15	Jan-16
4c	**TOTAL COST OF FUEL**			
i	Bin Qasim	Mill Rs	845.871	600.106
ii	Bin Qasim II - CCPP	Mill Rs	1,864.602	1,846.521
iii	Korangi Gas 2	Mill Rs	91.298	146.492
iv	Site Gas 2	Mill Rs	13.807	44.075
v	Korangi combined	Mill Rs	153.058	318.831
	Total	Mill Rs	**2,968.635**	**2,956.026**
5	**COST OF FUEL PER KWH**			
a	Bin Qasim	Rs/kWh	6.911	6.205
b	Bin Qasim II - CCPP	Rs/kWh	5.163	5.163
c	Korangi Gas 2	Rs/kWh	5.700	5.700
d	Site Gas 2	Rs/kWh	5.700	5.700
e	Korangi combined	Rs/kWh	5.466	5.466
6	**INCREASE/DECREASE IN COST OF FUEL PER KWH**			
a	Bin Qasim	Rs/kWh	(0.212)	(0.707)
b	Bin Qasim II - CCPP	Rs/kWh	-	-
c	Korangi Gas 2	Rs/kWh	-	-
d	- Payments for Bonus to IPPs (Gul)	Rs/kWh	-	-
e	Korangi combined	Rs/kWh	-	-
7	**INCREASE / DERCREASE IN FUEL COST OVER PREVIOUS MONTH**			
a	Bin Qasim	Mill Rs	(25.988)	(68.347)
b	Bin Qasim II - CCPP	Mill Rs	-	-
c	Korangi Gas 2	Mill Rs	-	-
d	Site Gas 2	Mill Rs	-	-
e	Korangi combined	Mill Rs	-	-
	Total	Mill Rs	**(25.988)**	**(68.347)**
8	**INCREASE / DERCREASE IN TARIFF TO BE PASSED IN THE MONTHLY BILLS**			
a	**Fuel price variation**	Mill Rs	(25.988)	(68.347)
b	**Units Sent Out - KE**	Mill kWh	529.976	546.125
c	**Power Purchase**	Mill kWh	507.634	486.396
d	**Total Units Sent Out (b + c)**	Mill kWh	1,037.610	1,032.521
e	**Increase / Decrease in Tariff To be passed on to the consumers - FSA**	Ps/kWh	**(2.505)**	**(6.619)**

Work Sheet- Power Purchase Cost Variation

	DESCRIPTION		Dec-15	Jan-16
1	**POWER PURCHASES**			
a	KANUPP	Mill kWh	10.540	24.884
b	TAPAL	Mill kWh	27.048	21.080
c	GUL AHMED	Mill kWh	26.275	21.075
d	NTDC/WAPDA	Mill kWh	430.579	408.345
e	ANOUD POWER	Mill kWh	7.240	5.142
f	INT IND (IIL)	Mill kWh	5.954	5.871
	TOTAL	Mill kWh	**507.634**	**486.396**
2	**COST OF POWER PURCHASE - FUEL COST**			
a	KANUPP	Mill Rs	60.582	136.116
b	TAPAL	Mill Rs	172.859	116.946
c	GUL AHMED	Mill Rs	187.349	141.949
d	NTDC/WAPDA	Mill Rs	1,837.539	2,378.038
e	ANOUD POWER	Mill Rs	39.266	21.739
f	INT IND (IIL)	Mill Rs	34.662	34.276
	TOTAL	Mill Rs	**2,332.257**	**2,829.065**
3	**COST OF POWER PURCHASE- Fuel Cost/kWh**			
a	KANUPP	Rs/kWh	5.748	5.470
b	TAPAL	Rs/kWh	6.391	5.548
c	GUL AHMED	Rs/kWh	7.130	6.736
d	NTDC/WAPDA	Rs/kWh	4.268	5.824
e	ANOUD POWER	Rs/kWh	5.424	4.228
f	INT IND (IIL)	Rs/kWh	5.822	5.839
	AVERAGE	Rs/kWh	**4.594**	**5.816**
4	**INCREASE / DERCREASE IN FUEL COMPONENT OF POWER PURCHASE - TO BE PASSED IN THE MONTHLY BILLS**			
a	Averge Monthly Fuel cost	Rs/kWh	4.594	5.816
b	Reference Rate - Previous Month	Rs/kWh	4.429	4.594
c	Increase / Decrease in Avg. Rate	Rs/kWh	**0.165**	**1.222**
d	Total Power Purchase	Mill kWh	507.634	486.396
e	Increase / Decrease in Fuel Cost	Mill Rs	**83.742**	**594.384**
5	**INCREASE / DERCREASE IN TARIFF TO BE PASSED IN THE MONTHLY BILLS**			
a	**Fuel price variation in cost of power purchase**		83.742	594.384
b	**Units Sent Out - KE**	Mill kWh	529.976	546.125
c	**Power Purchase**	Mill kWh	507.634	486.396
d	**Total Units Sent Out (b + c)**	Mill kWh	**1,037.610**	**1,032.521**
e	**Increase / Decrease in Tariff to be passed on to the consumers - FSA**	Ps/kWh	**8.071**	**57.566**

Work Sheet- Generation Fuel Cost Variation

	DESCRIPTION		Dec-15	Jan-16
1	UNITS SENT OUT - KE			
1a	UNITS SENT OUT ON GAS			
i	Bin Qasim	Mill kWh	61.990	19.167
ii	Bin Qasim II - CCPP	Mill kWh	361.147	357.645
iii	Korangi Gas 2	Mill kWh	16.017	25.700
iv	Site Gas 2	Mill kWh	2.422	7.733
v	Korangi combined *	Mill kWh	28.002	58.330
	Total	Mill kWh	**469.578**	**468.575**
1b	UNITS SENT OUT ON F. OIL			
i	Bin Qasim	Mill kWh	60.398	77.551
	Total	Mill kWh	**60.398**	**77.551**
1c	TOTAL UNITS SENT OUT (1 + 2)			
i	Bin Qasim	Mill kWh	122.388	96.718
ii	Bin Qasim II - CCPP	Mill kWh	361.147	357.645
iii	Korangi Gas 2	Mill kWh	16.017	25.700
iv	Site Gas 2	Mill kWh	2.422	7.733
v	Korangi combined	Mill kWh	28.002	58.330
	Total	Mill kWh	**529.976**	**546.125**
2	HEAT RATE AT BUS BAR			
2a	Heat Rate of GAS - of item 1			
i	Bin Qasim	Btu/kWh	10,650	10,650
ii	Bin Qasim II - CCPP	Btu/kWh	8,605	8,605
iii	Korangi Gas 2	Btu/kWh	9,500	9,500
iv	Site Gas 2	Btu/kWh	9,500	9,500
v	Korangi combined	Btu/kWh	9,110	9,110
2b	Converstion Factor			
i	**Bin Qasim**	Kg/kWh	**0.264**	**0.264**
ii	**Korangi Thermal**	Kg/kWh	**0.340**	**0.340**
3	FUEL PRICES			
a.	**Fuel Prices- Gas (Rs/MMBTu)**	Rs/MMBTu	**600.00**	**600.00**
b.	**Fuel Price -F.O (Rs/Kg)**	Rs/Kg	**28,206**	**23,329**
4	COST OF FUEL			
4a	COST OF GAS			
i	Bin Qasim	Mill Rs	396.116	122.479
ii	Bin Qasim II - CCPP	Mill Rs	1,864.602	1,846.521
iii	Korangi Gas 2	Mill Rs	91.298	146.492
iv	Site Gas 2	Mill Rs	13.807	44.075
v	Korangi combined	Mill Rs	153.058	318.831
	Total	Mill Rs	**2,518.881**	**2,478.398**
4b	COST OF FURNACE OIL			
i	Bin Qasim	Mill Rs	449.754	477.628
	Total	Mill Rs	**449.754**	**477.628**

KE - BQPS - I Generation Statistics Comparison January - 2016

ITEMS		UNITS	Jan-15	Jan-16	Dec-15
CAPACITY	INSTALLED	MW	1,260	1,260	1,260
	DEPENDABLE		760	725	725
UNITS GENERATED	GAS	kWh	51,025,009	20,515,463	66,061,811
	HFO		52,613,991	83,005,537	64,365,189
	HSDO/LDO		5,260	5,760	980
	GROSS		103,644,260	103,526,760	130,427,980
AUXILIARY CONSUMPTION	UNIT	kWh	12,359,260	11,875,760	14,112,980
	RATIO	%	11.92	11.47	10.82
NET GENERATION		kWh	91,285,000	91,651,000	116,315,000
BUSBAR SENT OUT			90,372,150	90,734,490	115,151,850
REACTIVE UNITS		kVARh	7,898,900	20,799,200	37,919,700
FUEL CONSUMPTION	GAS	MCF	544,120	207,087	668,992
	HFO	M.TON	14,402	22,289	17,519
	LDO	LITRE	2,680.00	2,850.00	490.00
SPECIFIC FUEL CONSUMPTION	GAS	CFt/kWh	10.66	10.09	10.13
	HFO	Kg/kWh	0.27	0.27	0.27
	LDO	Litre/kWh	0.51	0.49	0.50
HEAT RATE	GROSS	BTU/kWh	10,942	10,780	10,806
	BUSBAR		12,549	12,300	12,240
THERMAL EFFICIENCY		%	**31.18**	**31.65**	**31.57**
COST OF FUELS **WITHOUT GST**	GAS	Rs.	269,950,988	129,952,075	421,533,701
	HFO		495,953,430	451,012,315	465,880,682
	LDO		85,063	90,459	15,553
	TOTAL		765,989,481	581,054,849	887,429,936
COST OF FUELS PER UNIT GENERATED	GAS	Rs.	5.29	6.33	6.38
	HFO		9.43	5.43	7.24
	LDO		16.17	15.70	15.87
	AVERAGE		7.39	5.61	6.80
SENTOUT COST/UNIT		Rs.	8.39	6.34	7.63
BUSBAR SENT OUT COST			8.48	6.40	7.71
GROSS CALORIFIC VALUE	GAS	BTU/CFt	1,016	1,045	1,050
	HFO	BTU/Lb	18,300	18,300	18,300
	LDO		19,000	19,000	19,000
Average load		MW	141	140	176

DGM (P)

G. M. (Performance)

SOHAIL AHMED
GM (Performance)
BQPS-I Generation
K-ELECTRIC LIMITED

DIRECTOR (BQPS-I)

IRSHAD ALI
Director
BQPS-1-Generation
K-ELECTRIC LIMITED

K-ELECTRIC LIMITED
560 MW CCPP, BIN QASIM POWER STATION-II

K-ELECTRIC

GENERATION STATISTICS COMPARISON

BIN QASIM POWER STATION-II

ITEM		UNITS	January-2015	December-2015	January-2016
CAPACITY	INSTALLED	MW	529.12	529.12	529.12
	Sum of Max. of all Units		517.10	517.10	517.10
UNITS GENERATED	GAS	kWh	331,264,752	383,381,899	380,074,908
	HSDO		-	-	-
	GROSS		331,264,752	383,381,899	380,074,908
AUXILIARY CONSUMPTION	UNIT	kWh	20,554,915	21,101,722	21,144,602
	RATIO	%	6.20%	5.50%	5.56%
NET GENERATION		kWh	310,709,837	362,280,177	358,930,306
BUSBAR SENT OUT			309,638,000	361,147,000	357,645,000
REACTIVE UNITS		kVARh	34,436,748	32,199,192	52,449,879
FUEL CONSUMPTION	GAS	MCF	2,583,498.94	2,890,308.92	2,864,887.72
	HSDO	M.TON	-	-	-
	LDO	LITRE	-	-	-
SPECIFIC FUEL CONSUMPTION	GAS	CFt/kWh	7.80	7.54	7.54
	HSDO	Kg/kWh	-	-	-
	LDO	Litre/kWh	-	-	-
HEAT RATE	GROSS	BTU/kWh	7,924	7,916	7,880
	BUS BAR		8,478	8,404	8,374
THERMAL EFFICIENCY		%	43.06%	43.10%	43.30%
COST OF FUELS Without GST	GAS	Rs	1,281,656,372	1,820,963,397	1,797,034,918
	HSDO		-	-	-
	LDO		-	-	-
	TOTAL		1,281,656,372	1,820,963,397	1,797,034,918
COST OF FUELS PER UNIT GENERATED	GAS	Rs	3.87	4.75	4.73
	HSDO		-	-	-
	LDO		-	-	-
	AVERAGE		3.87	4.75	4.73
SENTOUT COST / UNIT		Rs.	4.12	5.03	5.01
BUSBAR SENT OUT COST			4.14	5.04	5.02
GROSS CALORIFIC VALUE	GAS	BTU/CFt	1,016.10	1,050.03	1,045.43
	HSDO	BTU/Lb	-	-	-
	LDO		19,590.00	19,590.00	19,590.00
Average load		MW	449	515	514

Manager (PERFORMANCE) — MUHAMMAD FARAZ YOUSFI, Deputy Manager, K-ELECTRIC LIMITED

GM (PERFORMANCE)

DIRECTOR (BQPS-II) — 15/02/16 — ... ALI KHAN, Director, K-ELECTRIC LIMITED

Formerly Karachi Electric Supply Company Limited
K-Electric Limited, 560 MW CCPP, Bin Qasim Power Station -II Port Qasim, Karachi, Pakistan.
Phone: 92-21-32647141, Fax: 92-21-32647154, UAH: 111-537-211, Ext. 0000, Website: www.ke.com.pk

K-ELECTRIC Limited

GENERATION STATISTICS FOR 248 MW CCPP Korangi Creek

ITEM	ITEMS	UNITS	Jan-15	Jan-16	Dec-15
CAPACITY	INSTALLED	MW	220.0	248.0	248.0
Gross Dependable Capacity		MW	192.0	219.0	219.0
UNITS GENERATED	GAS	KWH	14,445,500.00	63,279,811.00	31,197,057.00
	HFO		-	-	-
	GROSS		14,445,500.00	63,279,811.00	31,197,057.00
AUX. CONSUMPTION	UNITS	KWH	1,761,500.00	4,471,645.90	2,873,577.30
	RATIO	%	12.19%	7.07%	9.21%
NET-GENERATION		KWH	12,684,000.00	58,808,165.10	28,323,479.70
BUS BAR SENT OUT			12,464,246.00	58,329,786.05	26,001,790.70
REACTIVE. UNITS		KVARH	2,499,700.00	11,903,568.00	5,813,100.00
FUEL CONSUMPTION	GAS	MSCF	149,395.63	518,034.49	260,277.56
	HFO	M.TON	-	-	-
	LDO	LITRE	-	-	-
SPECIFIC FUEL CONSUMPTION	GAS	SCF/KWH	10.34	8.19	8.34
	HFO	KG./KWH	-	-	-
	LDO	Litre/KWH	-	-	-
HEAT RATE	GROSS	BTU/KWH	10,394.87	8,267.05	8,465.41
	SENT OUT		12,047.18	8,968.61	9,431.39
THERMAL EFF.	Gross	%	32.83	41.27	40.31
	Sent Out		28.32	38.05	36.18
COST OF FUELS WITHOUT GST	GAS	RS	73,316,888.70	313,931,736.84	158,508,112.08
	HFO		-	-	-
	LDO		-	-	-
	TOTAL		73,316,888.70	313,931,736.84	158,508,112.08
COST OF FUELS PER UNIT GENERATED	GAS		5.08	4.96	5.08
	HFO		-	-	-
	LDO		-	-	-
	AVG		5.08	4.96	5.08
NET GENERATION COST/UNIT		RS	5.78	5.34	5.60
BUS BAR SENT OUT COST / UNIT			5.88	5.38	5.66
GROSS CALORIFIC VALUE	GAS	BTU/CFt	1,005.11	1,009.85	1,014.67
Cost of Gas		RS/MSCF	490.76	606.01	609.00

Note :

1. Cost of Gas & Oil is exclusive of GST.
2. Heat Rate calculations are based on GCV BTU/SCF.
3. Individual Auxiliary Energy and Sent Out Meters of GT and STG not available.
4. Meter Rent included in Gas Charges.
5. KTPS Gas charges included.

K- ELECTRIC LTD.

SGT - II Generation Statistics Comparison Jan-16

ITEMS		UNITS	Jan-15	Jan-16	Dec-15
CAPACITY	INSTALLED	MW	88.00	88.00	88.00
	DEPENDABLE		82.17	87.65	87.65
UNITS GENERATED	GAS	kWh	1,807,720	8,266,450	2,869,480
	HFO		-	-	-
	HSDO/LDO		-	-	-
	GROSS		1,807,720	8,266,450	2,869,480
AUXILIARY CONSUMPTION	UNIT	kWh	212,890	398,800	332,955
	RATIO	%	11.78%	4.82%	11.60%
NET GENERATION		kWh	1,594,830	7,867,650	2,536,525
BUSBAR SENT OUT			1,481,200	7,732,500	2,422,200
REACTIVE UNITS		kVARh	368,100	1,384,500	602,600
FUEL CONSUMPTION	GAS	MCF	18,344	78963	27580
	HFO	M.TON	-	-	-
	LDO	LITRE	-	-	-
SPECIFIC FUEL CONSUMPTION	GAS	MCF/kWh	0.01	0.01	0.01
	HFO	Kg/kWh	-	-	-
	LDO	Litre/kWh	-	-	-
HEAT RATE	GROSS	BTU/kWh	9,629	9,428	9,478
	BUSBAR		11,752	10,079	11,228
THERMAL EFFICIENCY		%	**35.43**	**36.19**	**36.00**
COST OF FUELS WITHOUT GST	GAS	Rs.	8,503,806	46,768,722	16,323,011
	HFO		-	-	-
	LDO		-	-	-
	TOTAL		8,503,806	46,768,722	16,323,011
COST OF FUELS PER UNIT GENERATED	GAS	Rs.	4.70	5.66	5.69
	HFO		-	-	-
	LDO		-	-	-
	AVERAGE		4.70	5.66	5.69
SENTOUT COST/UNIT		Rs.	5.33	5.94	6.44
BUSBAR SENT OUT COST			5.74	6.05	6.74
GROSS CALORIFIC VALUE	GAS	BTU/CFt	948.91	987.03	986.08
	HFO	BTU/Lb	-	-	-
	LDO		-	-	-
Average load		MW	23.14	38.75	29.47

CC. DY Director (Generation)
CC. MF

SAQIB SHAHEEN
Deputy General Manager
Performance - Generation
K-ELECTRIC LIMITED

Muhammad Shahzad
Dy. Director
(Plant Head)
SGTPS

Saqib Shaheen
Dy.General Manager
(Performance)
SGTPS

KE - KGT - II Generation Statistics Comparison JANUARY-16

ITEMS		UNITS	Dec-15	Jan-16	Jan-15
CAPACITY	INSTALLED	MW	88	98	88
	DEPENDABLE		88	88	79
UNITS GENERATED	GAS	kWh	16,528,517	26,455,294	10,384,519
	HFO		-	-	-
	HSDO/LDO		-	-	-
	GROSS		16,528,517	26,455,294	10,384,519
AUXILIARY CONSUMPTION	UNIT	kWh	491,717	676,198	368,849
	RATIO	%	2.975	2.556	3.55
NET GENERATION		kWh	16,036,800	25,779,096	10,015,670
BUSBAR SENT OUT			16,017,180	25,700,372	9,991,173
REACTIVE UNITS		kVARh	3,974,900	6,435,606	1,751,660
FUEL CONSUMPTION	GAS	MCF	160,526.45	741.96	560.60
	HFO	M.TON	-	-	-
	LDO	LITRE	-	-	-
SPECIFIC FUEL CONSUMPTION	GAS	MCF/kWh	9.71	9.61	9.78
	HFO	Kg/kWh	-	-	-
	LDO	Litre/kWh	-	-	-
HEAT RATE	GROSS	BTU/kWh	9,394	9,259	9,371
	BUSBAR		9,694	9,531	9,740
THERMAL EFFICIENCY		%	36.33	36.86	36.42
COST OF FUELS WITHOUT GST	GAS	Rs.	93,172,164.00	146,993,596.00	47,536,361.00
	HFO		-	-	-
	LDO		-	-	-
	TOTAL		93,172,164.00	146,993,596.00	47,536,361.00
COST OF FUELS PER UNIT GENERATED	GAS	Rs.	5.64	5.56	4.58
	HFO		-	-	-
	LDO		-	-	-
	AVERAGE		5.64	5.56	4.58
SENTOUT COST/UNIT		Rs.	5.81	5.70	4.75
BUSBAR SENT OUT COST			5.82	5.72	4.76
GROSS CALORIFIC VALUE	GAS	BTU/CFt	967.28	963.11	958.5
	HFO	BTU/Lb	-	-	-
	LDO		-	-	-
Average load		MW	22.22	35.56	13.96

MUHAMMAD NOMAN RAZI Deputy Director Generation K-ELECTRIC LIMITED
Muhammad Noman Razi
Deputy Director
KTGTPS

WAJEHUDDIN General Manager Operations Generation K-ELECTRIC LIMITED
Wajehuddin
General Manager (Perf)
KTGTPS

MUHAMMAD SHAHEER KHAN DURRANI Assistant Manager Generation K-ELECTRIC LIMITED
Shaheer Khan
Deputy Manager (Perf)
KTGTPS

CC: Director (Generation)
CC: GM (SGT)
CC: GM (BQPS/KTPS) with compliments
CC:DGM(KTGTPS) with compliments
CC: MF

INVOICES

Vendor	Inv Date	Invoice No	Quantity	Total Cost	Total GST Amount	Total Financial charges (PSO)	Grand Total (PSO)
PSO	3-Jan-16	964574713	985.00	20,117,758.00	4,023,552	99,313	**24,240,623**
PSO	4-Jan-16	964576387	988.00	20,171,869.00	4,034,374	99,580	**24,305,823**
PSO	5-Jan-16	964580560	984.00	20,086,334.00	4,017,267	99,158	**24,202,758**
PSO	6-Jan-16	96458225	986.00	20,138,749.00	4,027,750	99,417	**24,265,916**
PSO	7-Jan-16	964585038	988.00	20,163,885.00	4,032,777	99,541	**24,296,203**
PSO	8-Jan-16	964588060	485.00	9,899,907.00	1,979,981	48,872	**11,928,760**
PSO	9-Jan-16	964589065	984.00	20,099,851.00	4,019,970	99,224	**24,219,046**
PSO	10-Jan-16	964591612	962.00	19,644,793.00	3,928,959	96,978	**23,670,730**
PSO	12-Jan-16	964597045	988.00	20,174,319.00	4,034,864	99,592	**24,308,775**
PSO	13-Jan-16	964598982	486.00	9,922,878.00	1,984,576	48,985	**11,956,439**
PSO	14-Jan-16	964602587	958.00	19,570,652.00	3,914,130	96,612	**23,581,394**
PSO	16-Jan-16	964609816	990.00	19,510,319.00	3,902,064	96,215	**23,508,598**
PSO	17-Jan-16	964609817	1,486.00	29,276,975.00	5,855,395	144,379	**35,276,749**
PSO	18-Jan-16	964610840	983.00	19,372,307.00	3,874,461	95,534	**23,342,302**
PSO	22-Jan-16	964622303	488.00	9,606,971.00	1,921,394	47,377	**11,575,742**
PSO	23-Jan-16	964622306	488.00	9,606,991.00	1,921,398	47,377	**11,575,766**
PSO	24-Jan-16	964624247	994.00	19,575,080.00	3,915,016	96,534	**23,586,630**
PSO	26-Jan-16	964628685	482.00	9,495,931.00	1,899,186	46,829	**11,441,946**
PSO	27-Jan-16	964630019	489.00	9,627,796.00	1,925,559	47,479	**11,600,835**
PSO	28-Jan-16	964632777	485.00	9,548,693.00	1,909,739	47,089	**11,505,520**
PSO	29-Jan-16	964633575	483.00	9,520,144.00	1,904,029	46,948	**11,471,122**
PSO	30-Jan-16	964635001	484.00	9,544,535.00	1,908,907	47,069	**11,500,511**
PSO	31-Jan-16	964637798	488.00	9,623,619.00	1,924,724	47,459	**11,595,802**
PSO							
PSO							
			18,134	**364,300,356**	**72,860,072**	**1,797,561**	**438,957,990**
			18,134	364,300,356	72,860,072	1,797,561	438,957,990

PSO & BYCO	Mton	PKR
Opening as at Jan' 16	11,978	327,471,531
Purchases Jan' 16	18,134	364,300,356

Date	Quantity	Amount
19.01.2016	(4,246)	(102,861,226)
19.01.2016	(2,404)	(58,246,423)
19.01.2016	(6,821)	(165,255,423)
31.01.2016	(1,737)	(38,147,557)
31.01.2016	(7,080)	(155,476,060)

Consumption Jan' 16	- 22,289.04	(519,986,689)
Closing as at Jan' 16	**7,823**	**171,785,198**
	7,823	171,785,198

Vendor Code : 400001	Vendor Name : Pakistan State Oil Co. Ltd.			
NTN # : 0711554-7	GST # :		Exchange Rate : 1.00000	
Invoice Date : 14.01.2016	Invoice No. : 5000011744	Amount : 23,484,782.17 PKR	Local Curr. : 23,484,782.17 PKR	
Parking Date : 25.01.2016	Parking No : 5105615625		P.O. No. : 7700004177	
Payment Due Date:	Posting Date: 25.01.2016		WHT Aplicable : Yes	
Invoice Ref. : 964602587	Profit Center : 21103		Business Area : 2000	

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL; FURNACE OIL	19,570,651.81
APD001	INPUT SALES TAX			3,914,130.36
	GROSS AMOUNT			23,484,782.17
EHB003	INTREST-OTHERS			96,612.06
CGA001	PAKISTAN STATE OIL CO. LTD.			23,581,394.23
VS	Commission Income (10%)-233	MT 700005		0.00
~~FC~~	~~WHT Surcharge N / A (ZERO RATED) BY LAW~~		CWHT @ 10% of F.C	(9,661) 0.00
~~VS~~	~~Commission Income (10%)-233~~			0.00
~~FC~~	~~WHT Surcharge N / A (ZERO RATED) BY LAW~~			23,571,733/- 0.00
				0.00
	~~DOWN PAYMENT~~			0.00
	NET AMOUNT			~~23,581,394.23~~

Amount in Words: TWENTY-THREE MILLION FIVE HUNDRED EIGHTY-ONE THOUSAND THREE HUNDRED NINETY-FOUR Only

Document Forwarded to:

BU:	Sent to BU Date :	Relevant Person :

Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
31/01	31/1/16	31/1/16 HUSSAIN SHAIKH Manager	MUHAMMAD ALI Deputy Director K-ELECTRIC LIMITED 04/02/16

MUHAMMAD AKBAR
Assistant Manager
Generation and Transmission
K-ELECTRIC LIMITED

Note: Withholding Tax, if applicable, will be deducted at the time of payment.
CC - for cost centre, MT - for material assignment ...

...g Date :	18.01.2016	Material Doc.:	5000233502
...ment Date:	14.01.2016	Delivery Note:	964602587
...r :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
...ase Order	7700004177	Page:	1 of 1

CRO DT: 18.01.16

No	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	958.453

Business Finance BGFS-I
Outward
Diary # 016
Dt. 21/1/16
KE

5710

19/01/16
HASSAN ALI UQAILI
GM-Planning
Sin Qasim Power Station-I
K-ELECTRIC LIMITED

Movement Type: 101
Reason: 0000

Created By:
Goods Recipient:

Receiving Section:	Quality Inspector / User dept.	Acceptor (Stores / User)
Date:		

SALES TAX INVOICE (STR # [illegible])
P.O. BOX # 3973, 3985, [illegible] KARACHI

CODE		DATE	
	UNIT NO-[illegible] KESC [illegible] BIN QASIM KARA	INVOICE NO.	
		DELIVERY NO.	[illegible]
[R]EG. NO.	[illegible]	VEHICLE CODE	
[CONT]RACT NO.		FLEET GROUP	
[ACCOU]NT NO.	[illegible] credit date:14.01.2016	T/L REG. NO.	
[SHIP]PING POINT	1506 [illegible]	L. L. ACK NO	
[DIS]T. CODE	91046 Karachi East	CALIBRATION NO	
[SH]IPMENT TYPE		CALIBRATION EXP	
[L]C No.		TOKEN NO	[illegible]
[L]/C NAME		FREIGHT PO NO	
		LC NO	

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	31/958	0006	-MTO			
					958.45	20,419.00	19570,651.81
					EXCL. STAX		19570,651.81
					SALES TAX		[illegible]
					FIN CHG		96,612.06
					TOTAL		23,581,394.23

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 958.453 mt
Verified

MUHAMMAD USMAN
Manager
[illegible]-1/Generation

TOTAL INVOICE AMOUNT

F.O LITERS:- 1,032,103.200

کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال پبلک کیرئیر کے حوالے کر دیا گیا اور اس سے واضح رسید حاصل کر لی گئی ہو

	CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
Ref Dip						
Prod Dip						
Seal No						
Short Dip						

[Pro]duct meets specification issued by Ministry [of] Petroleum and Naturual Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR/INV NO	WEIGHT

PREPARED BY: ______

APPROVED BY: ______

RELEASED BY: ______

DRIVER'S SIGNATURE: ______

NIC No: ______

BUYER'S SIGNATURE: ______

DATED: ______

15-1-16

MUHAMMAD USMAN
Manager
[illegible]-1/Generation

CONSIGNEE SIGNATURE, STAMP & DATE

USER NAME : U80014515 Date 27.01.2016 Time 16.15

Vendor Code : 400001		Vendor Name : Pakistan State Oil Co. Ltd.	
NTN # : 0711554-7		GST # :	Exchange Rate : 1.00000
Invoice Date : 13.01.2016	Invoice No. : 5000011745	Amount : 11,907,454.20 PKR	Local Curr. : 11,907,454.20 PKR
Parking Date : 25.01.2016	Parking No : 5105615626		P.O. No. : 7700004116
Payment Due Date:	Posting Date: 25.01.2016		WHT Aplicable : Yes
Invoice Ref. : 964598982	Profit Center : 21103		Business Area : 2000

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL: FURNACE OIL	9,922,878.50
APD001	INPUT SALES TAX			1,984,575.70
	GROSS AMOUNT			11,907,454.20
EHB003	INTREST-OTHERS			48,985.07
CGA001	PAKISTAN STATE OIL CO. LTD.			11,956,439.27
~~VS~~	~~Commission Income (10%)-233~~	MT 700005		0.00
~~FO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~		WHT @ 10% of F.C	(4,899) 0.00
~~VS~~	~~Commission Income (10%)-233~~			0.00
~~FO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~			11,951,540 0.00
				~~0.00~~
	~~DOWN PAYMENT~~			~~0.00~~
	~~NET AMOUNT~~			~~11,956,439.27~~

Amount in Words: ELEVEN MILLION NINE HUNDRED FIFTY-SIX THOUSAND FOUR HUNDRED THIRTY-NINE Only

Document Forwarded to:

BU:	Sent to BU Date :		Relevant Person :
Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
25.01	MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED / HUSSAIN SHAIKH General Manager (G&T) K-ELECTRIC LIMITED	MUHAMMAD ALI Deputy Director Generation and Transmission K-ELECTRIC LIMITED	04/02/16

Note: Withholding Tax if applicable, will be deducted at the time of payment.
CC - for cost centre, MT - for material assignment no., GRC - for fixed assets

REG. NO.	
TRACT NO.	
ENT NO.	
IPPING POINT	
EST. CODE	
SHIPMENT TYPE	
C/C No.	
C/C NAME	

DELIVERY NO.	
VEHICLE CODE	
FLEET GROUP	
T/L REG. NO.	
L. L. ACK NO	
CALIBRATION NO	
CALIBRATION EXP	
TOKEN NO	
FREIGHT PO NO	
LC NO	

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	32/967	0000	MTO	485.963	20,413.00	9,922,876.50
					EXCL. STAX		9,922,876.50
					SALES TAX		1884,576.70
					FIN CHG		48,985.07
					TOTAL		11,856,438.27

PSO NTN NO	10711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 485.963 MT Verified

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

TOTAL INVOICE AMOUNT

F.O LITERS:- 502,755.000

کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال پبلک کیریر کے حوالے کر دیا گیا ہو۔ اس کے واسطے رسید حاصل کر لی گئی ہو۔

Product meets specification issued by Ministry of Petroleum and Naturual Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988

	CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
Ref Dip						
Prod Dip						
Seal No						
Short Dip						

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous Information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY: ____________

APPROVED BY: ____________

RELEASED BY: ____________

DRIVER'S SIGNATURE: ____________

NIC No: ____________

BUYER'S SIGNATURE: ____________

DATED:

14-1-16

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC

CONSIGNEE SIGNATURE, STAMP & DATE

VALUE EXCLUSIVE GST

GST

VALUE INCLUSIVE GST

SHORTAGE VOLUME / DEFICIT

P.O. No.

RECEIPT NOTE

		Material Doc.:	5000232948
Date :	14.01.2016	Delivery Note:	964598982
ient Date:	13.01.2016	GR Slip No:	
r :	400001/Pakistan State Oil Co. Ltd.	Page:	1 of 1
ase Order	7700004116		

CRO DT: 14.01.16

No	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	485.963

Business Finance BOPS-I Outward Diary # 4209 Dt. 19/1/16 KE

15/01/16
HASSAN ALI UQAILI
GM-Planning
Bin Qasim Power Station
ELECTRIC LIMITED

ASIF KHAN
Manager
Finance
ELECTRIC LIMITED

Movement Type: 101

Reason: 0000

Created By:

Goods Recipient:

Receiving Section:	Quality Inspector / User dept.	Acceptor (Stores / User)
Date:		

Payment Voucher

Vendor Code : 400001		Vendor Name : Pakistan State Oil Co. Ltd.	
NTN # : 0711554-7		GST # :	Exchange Rate : 1.00000
Invoice Date : 31.01.2016	Invoice No. : 5000012463	Amount : 11,548,343.06 PKR	Local Curr. : 11,548,343.06 PKR
Parking Date : 08.02.2016	Parking No : 5105616364		P.O. No. : 7700004261
Payment Due Date:	Posting Date: 08.02.2016		WHT Aplicable : Yes
Invoice Ref. : 9646377798	Profit Center : 21103		Business Area : 2000

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL; FURNACE OIL	9,623,619.22
APD001	INPUT SALES TAX			1,924,723.84
	GROSS AMOUNT			11,548,343.06
EHB003	INTREST-OTHERS			47,458.68
CGA001	PAKISTAN STATE OIL CO. LTD.			11,595,801.74
~~VS~~	~~Commission Income (10%)-233~~	MT 700005		0.00
~~FO~~	~~WHT Surcharge N / A (ZERO RATED) BY LAW~~		WHT @ 10% of F.C	0.00 (4,746)
~~VS~~	~~Commission Income (10%)-233~~			11,591,056 / 0.00
~~FO~~	~~WHT Surcharge N / A (ZERO RATED) BY LAW~~			0.00
				0.00
	DOWN PAYMENT			0.00
	NET AMOUNT			~~11,595,801.74~~

Amount in Words: ELEVEN MILLION FIVE HUNDRED NINETY-FIVE THOUSAND EIGHT HUNDRED ONE Only

Document Forwarded to:

BU:	Sent to BU Date :		Relevant Person :
Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
08-02	MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED; AMJAD HUSSAIN SHAIKH Deputy General Manager Business Finance (G&T) K-ELECTRIC LIMITED	MUHAMMAD ALI Deputy Director K-ELECTRIC LIMITED	SONIA LALANI Assistant Manager C&A K-ELECTRIC; 10/2/16

Note: Withholding Tax, if applicable, will be deducted at the time of payment.
CC - for cost centre, MT - for material, asset ment ...

STOCK RECEIPT NOTE

ing Date :	31.01.2016	Material Doc.:	5000236773
ument Date:	31.01.2016	Delivery Note:	964637798
dor :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
chase Order	7700004261	Page:	1 of 1

CRO DT: 31.01.16

.No	Item Code Description		Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL		BQ04	MT	488.459

5992

03/02/16
HASSAN ALI UQAILI
GM-Planning
Bin Qasim Power Station-I
K-ELECTRIC LIMITED

ASIF
Manager
BQPS-I
LIMITED

Movement Type: 101
Reason: 0000

Created By:
Goods Recipient:

Receiving Section:	Quality Inspector / User dept.	Acceptor (Stores / User)
Date:		

DEPOT / INVOICE ... KARACHI

OMER CODE	100484	DATE	
E	M/S. [illegible]		
RESS	UNIT NO. [illegible]		
		DELIVERY NO.	
		VEHICLE CODE	
X REG. NO.	1200271600728	FLEET GROUP	
NTRACT NO.		T/L REG. NO.	
ENT NO.	612564 credit date.29.01.2016	L. L. ACK NO	
IPPING POINT	1500-Zot (inst.)	CALIBRATION NO	
ST. CODE	01046-Karachi East	CALIBRATION EXP	
IPMENT TYPE		TOKEN NO	52000984
C No.		FREIGHT PO NO	
C NAME		LC NO	

ROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	31/968	0006	-MTO	488.459	19,702.00	9,623,619.22
					EXCL. STAX		9,623,619.22
					~~SALES TAX~~		~~1924,723.84~~
					FIN CHG		47,458.68
					TOTAL		11,595,801.74

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 488.459 MT Verified

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

TOTAL INVOICE AMOUNT

F.O LITERS:- 504,866.966		CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب سامان بیچنے والے کے حوالے کر دیا گیا اور اس سے واضح رسید حاصل کر لی گئی ہو	Ref Dip						
	Prod Dip						
Product meets specification issued by Ministry of Petroleum and Natural Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988	Seal No						
	Short Dip						

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PZOT1006

PREPARED BY:

APPROVED BY:

RELEASED BY:

DRIVER'S SIGNATURE:

NIC No:

BUYER'S SIGNATURE:

DATED:

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

01-2-16

CONSIGNEE SIGNATURE, STAMP & DATE

VALUE EXCLUSIVE GST	9,623,619.22
GST	1924,723.84
VALUE INCLUSIVE GST	11595,801.74

SHORTAGE OF VOLUME AND TEMP/DENSITY

P.C.

100484

Payment Voucher

Vendor Code : 400001	*Vendor Name : Pakistan State Oil Co. Ltd.*		
NTN # : 0711554-7	*GST # :*	*Exchange Rate : 1.00000*	
Invoice Date : 29.01.2016	*Invoice No. : 5000012459*	*Amount : 11,424,173.18 PKR*	*Local Curr. : 11,424,173.18 PKR*
Parking Date : 08.02.2016	*Parking No : 5105616361*	*P.O. No. : 7700004261*	
Payment Due Date:	*Posting Date: 08.02.2016*	*WHT Aplicable : Yes*	
Invoice Ref. : 964633575	*Profit Center : 21103*	*Business Area : 2000*	

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL; FURNACE OIL	9,520,144.31
APD001	INPUT SALES TAX			1,904,028.87
	GROSS AMOUNT			11,424,173.18
EHB003	INTREST-OTHERS			46,948.39
CGA001	PAKISTAN STATE OIL CO. LTD.			11,471,121.57
~~VS~~	~~Commission Income (10%)-233~~	MT 700005		0.00
~~FO~~	WHT Surcharge N / A (ZERO RATED) BY LAW		WHT @ 10% of F.C	0.00 (4,695)
VS	Commission Income (10%)-233			11,466,427 / ~~0.00~~
FO	WHT Surcharge N / A (ZERO RATED) BY LAW			0.00
				0.00
	DOWN PAYMENT			0.00
	NET AMOUNT			~~11,471,121.57~~

Amount in Words: ELEVEN MILLION FOUR HUNDRED SEVENTY-ONE THOUSAND ONE HUNDRED TWENTY-ONE Only

Document Forwarded to:

BU:	Sent to BU Date :	Relevant Person :	
Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
09.02	9/2/16 MUHAMMAD AHSAN HUSSAIN SHAIKH Assistant Manager Deputy General Manager Business Finance (G&T) Generation and Transmission K-ELECTRIC LIMITED		SONIA ... Assistant Manager ... K-ELECTRIC LIMITED 10/2/16

Note: Withholding Tax, if applicable, will be deducted at the time of payment

CC - for cost centre, MT - for material ...

GOODS RECEIPT NOTE

sting Date :	31.01.2016	Material Doc.:	5000236770
cument Date:	29.01.2016	Delivery Note:	964633575
ndor :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
rchase Order	7700004261	Page:	1 of 1

CRO DT: 31.01.16

S.No	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	483.207

5894

03/02/16
HASSAN ALI UQAILI
GM-Planning
Bin Qasim Power Station-I
ELECTRIC LIMITED

ASIF KHAN
Manager BQPS-I
LIMITED

Movement Type: 101
Reason: 0000

Created By:
Goods Recipient:

Receiving Section:	Quality Inspector / User dept.	Acceptor (Stores / User)
Date:		

Procurement Department

PAKISTAN STATE OIL COMPANY LIMITED

SALES TAX INVOICE (STR # 02-06-[illegible])

P.O. BOX # 3973, 3983, 8501 KARACHI

SLS-01

105494 29.01.2016 16:01:05

TOMER CODE	Ms PIPRI THARMAL POWERS	DATE	966533575
ME / DRESS	UNIT NO-1 KESC PIPRI BIN QASIM KARA 1200271600728	INVOICE NO.	385567613
		DELIVERY NO.	
		VEHICLE CODE	
TAX REG. NO.		FLEET GROUP	
CONTRACT NO.	612564 credit date 29.01.2016	T/L REG. NO.	
INDENT NO.	1500-Zot (Inst.)	L. L. ACK NO	
SHIPPING POINT	01046-Karachi East	CALIBRATION NO	
DEST. CODE		CALIBRATION EXP	52000084
SHIPMENT TYPE		TOKEN NO	
C/C No.		FREIGHT PO NO	
C/C NAME		LC NO	

PROD: CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	31/868	0006	-M³ O	483.20	19,702.00	9,520,144.32
					EXCL. STAX		9,520,144.32
					SALES TAX		1904,028.86
					FIN CHG		46,948.39
					TOTAL		11,471,121.57

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 483.207 ML verified.

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

TOTAL INVOICE AMOUNT

F.O LITERS:- 499,439.000	CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
Ref Dip						
Prod Dip						
Seal No						
Short Dip						

کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال پبلک کیریر کے حوالے کر دیا گیا ہو اور
اس سے واضح رسید حاصل کر لی گئی ہو

Product meets specification Issued by Ministry of Petroleum and Naturual Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR INV NO	WEIGHT

01-2-16

MUHAMMAD USMAN
Manager

PREPARED BY: ____________ DRIVER'S SIGNATURE: ____________

NIC No: ____________

APPROVED BY: ____________ BUYER'S SIGNATURE: ____________ CUSTOMER SIGNATURE / STAMP & DATE

RELEASED BY: ____________

Payment Voucher

USER NAME : US0014515 [illegible]

Vendor Code : 400001		Vendor Name : Pakistan State Oil Co. Ltd.	
NTN # : 0711554-7		GST # :	Exchange Rate : 1.00000
Invoice Date : 28.01.2016	Invoice No. : 5000012458	Amount : 11,458,431.01 PKR	Local Curr. : 11,458,431.01 PKR
Parking Date : 08.02.2016	Parking No : 5105616360		P.O. No. : 7700004254
Payment Due Date:	Posting Date: 08.02.2016		WHT Aplicable : Yes
Invoice Ref. : 964632777	Profit Center : 21103		Business Area : 2000

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL; FURNACE OIL	9,548,692.51
APD001	INPUT SALES TAX			1,909,738.50
	GROSS AMOUNT			11,458,431.01
EHB003	INTREST-OTHERS			47,089.18
CGA001	PAKISTAN STATE OIL CO. LTD.			11,505,520.19
~~VS~~	~~Commission Income (10%)-233~~	MT 700005		0.00
~~FO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~		CWHT @ 10% of F.C	(4,709) 0.00
~~VS~~	~~Commission Income (10%)-233~~			11,500,811/- 0.00
~~FO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~			0.00
	DOWN PAYMENT			0.00
	NET AMOUNT			0.00
				~~11,505,520.19~~

Amount in Words: ELEVEN MILLION FIVE HUNDRED FIVE THOUSAND FIVE HUNDRED TWENTY Only

Document Forwarded to:

BU:	Sent to BU Date :		Relevant Person :
Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
08/02	MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED	AMJAD HUSSAIN SHAIKH Deputy General Manager Business Finance (G&T) K-ELECTRIC LIMITED	SOMA LAL Assistant Manager C&A Payable K-ELECTRIC LIMITED 10/02/16

Note: Withholding Tax, if applicable, will be deducted at the time of payment.

CC - for cost centre. MT - for material assignment no., AA - for fixed assets

GOODS RECEIPT NOTE

Date :	31.01.2016	Material Doc.:	5000236769
...ent Date:	28.01.2016	Delivery Note:	964632777
...	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
...ase Order	7700004254	Page:	1 of 1

CRO DT: 31.01.16

...o	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	484.656

5995

03/02/16 HASSAN ALI UQAILI GM-Planning Bin Qasim Power Station-I ... ELECTRIC LIMITED

03/02/16 ASIF KHAN Manager ...

Movement Type: 101

Reason: 0000

Created By:

Goods Recipient:

Receiving Section:	Quality Inspector / User Dept.	Acceptor (Stores / User)
Date:		

[illegible] STATE OIL [illegible]
[illegible]
P.O. BOX # 3973, 3965, 3961 KARACHI

CUSTOMER CODE			
NAME			
ADDRESS		INVOICE NO.	985566805
		DELIVERY NO.	
S.TAX REG. NO.	1200071600728	VEHICLE CODE	
CONTRACT NO.		FLEET GROUP	
INDENT NO.	~~612555 credit date 28.01.2016~~	T/L REG. NO.	
SHIPPING POINT	~~1500 Zet (Inst)~~	L. L. ACK NO	
DEST. CODE	~~01046 Karachi East~~	CALIBRATION NO	
SHIPMENT TYPE		CALIBRATION EXP	52000221
C/C No.		TOKEN NO	
C/C NAME		FREIGHT PO NO	
		LC NO	

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	31/968	0005	-MTO	484.656	19,702.00	9,548,692.51
					EXCL. STAX		9,548,692.51
					SALES TAX		1909,738.50
					FIN CHG		47,089.18
					TOTAL .		11,505,520.19

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 484.656 MT Verified

TOTAL INVOICE AMOUNT

MUHAMMAD USMAN
Manager
BGPS-1/Generation

F.O LITERS:- 500,936.634

کمپنی کی ذمہ داری اس وقت ختم ہوجاتی ہے جب مال پبلک کیریئر کے حوالے کر دیا جاتا ہے اور اس سے واجب رسید حاصل کر لی گئی ہو

Product meets specification issued by Ministry of Petroleum and Natural Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988

	CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
Ref Dip						
Prod Dip						
Seal No						
Short Dip						

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY: ____________

APPROVED BY: ____________

RELEASED BY: ____________

DRIVER'S SIGNATURE: ____________

NIC No: ____________

BUYER'S SIGNATURE: ____________

DATED:

29-1-16

MUHAMMAD USMAN
Manager
BGPS-1/Generation

CONSIGNEE SIGNATURE, STAMP & DATE

VALUE EXCLUSIVE GST [illegible]

GST

VALUE INCLUSIVE GST

Payment Voucher

USER NAME : [illegible]

Vendor Code : 400001	*Vendor Name : Pakistan State Oil Co. Ltd.*	
NTN # : 0711554-7	*GST # :*	*Exchange Rate : 1.00000*
Invoice Date : 27.01.2016	*Invoice No. : 5000012455* / *Amount : 11,553,355.26 PKR*	*Local Curr. : 11,553,355.26 PKR*
Parking Date : 08.02.2016	*Parking No : 5105616357*	*P.O. No. : 7700004244*
Payment Due Date:	*Posting Date: 08.02.2016*	*WHT Aplicable : Yes*
Invoice Ref. : 964630019	*Profit Center : 21103*	*Business Area : 2000*

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL; FURNACE OIL	9,627,796.04
APD001	INPUT SALES TAX			1,925,559.22
	GROSS AMOUNT			11,553,355.26
EHB003	INTREST-OTHERS			47,479.27
CGA001	PAKISTAN STATE OIL CO. LTD.			11,600,834.53
VS	Commission Income (10%)-233	MT 700005		0.00
~~FO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~		WHT @ 10% of FC	(4,748) 0.00
~~VS~~	~~Commission Income (10%)-233~~			11,596,087/ 0.00
~~FO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~			0.00
				0.00
	DOWN PAYMENT			0.00
	NET AMOUNT			~~11,600,834.53~~

Amount in Words: ELEVEN MILLION SIX HUNDRED THOUSAND EIGHT HUNDRED THIRTY-FOUR Only

Document Forwarded to:

BU:	Sent to BU Date :		Relevant Person :
Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
08.02	10/2/16 MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED; HUSSAIN SHAH Deputy General Manager Business Finance (GST) K-ELECTRIC LIMITED		SONIA LALANI Assistant Manager C&A-Payable K-ELECTRIC LIMITED 10/02/16

Note: Withholding Tax, if applicable, will be deducted at the time of payment.
- CC - for cost centre; MT - for material assignment no.; APC - for fixed assets

g Date :	29.01.2016	Material Doc.:	5000235944
ent Date:	27.01.2016	Delivery Note:	964630019
r :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
ase Order	7700004244	Page:	1 of 1

CRO DT: 28.01.16

lo	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	488.671

Business Finance BQPS-I Outward Diary # 1892 Dt 01/02/16 KE

2/02/16
HASSAN ALI UQAILI
GM-Planning
Bin Qasim Power Station-I
K-ELECTRIC LIMITED

ASIF KHAN
Manager
Business Finance BQPS-I
K-ELECTRIC LIMITED

vement Type: 101

ason: 0000

Created By:

Goods Recipient:

eiving Section:	Quality Inspector / User dept.	Acceptor (Stores / User)
e:		

PAKISTAN STATE OIL COMPANY LIMITED

KARACHI

TOMER CODE		DATE	
IE			
RESS			
		DELIVERY NO.	
	1200071600728	VEHICLE CODE	
AX-REG. NO.		FLEET GROUP	
NTRACT NO.	512550 credit date 27.01.2016	T/L REG. NO.	
DENT NO.	1500 Zee (Inst.)	L. L. ACK NO	
IPPING POINT	01346 Karachi East	CALIBRATION NO	
ST. CODE		CALIBRATION EXP	51208367
IPMENT TYPE		TOKEN NO	
C No.		FREIGHT PO NO	
C NAME		LC NO	

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	31/968	0006	-MTO	488.671	19,702.00	9,627,796.05
					EXCL. STAX		9,627,796.05
					SALES TAX		1925,559.21
					FIN CHG		47,479.27
					TOTAL		11,600,834.53

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 488.671 MT Verified.

MUHAMMAD USMAN Manager BQPS-1/Generation

TOTAL INVOICE AMOUNT

F.O LITERS:- 505,085.966		CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال بلک کیریر کے حوالے کر دیا جاتا ہے اس سے واضح رسید حاصل کر لی گئی ہے	Ref Dip						
	Prod Dip						
Product meets specification issued by Ministry of Petroleum and Naturual Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988	Seal No						
	Short Dip						

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY: ____

APPROVED BY: ____

RELEASED BY: ____

DRIVER'S SIGNATURE: ____

NIC No: ____

BUYER'S SIGNATURE: ____

DATED:

SHORTAGE VOLUME AND TEMPERATURE

28-1-16

CONSIGNEE SIGNATURE, STAMP & DATE

VALUE EXCLUSIVE GST	9,627,796.05
GST	1925,559.21
VALUE INCLUSIVE GST	11600,834.53

P.O. No. ____

1480217

Payment Voucher

USER NAME: [illegible]

Vendor Code: 400001		Vendor Name : Pakistan State Oil Co. Ltd.	
NTN#: 0711554-7		GST #:	Exchange Rate : 1.00000
Invoice Date : 26.01.2016	Invoice No. : 5000012454	Amount : 11,395,116.67 PKR	Local Curr. : 11,395,116.67 PKR
Parking Date : 08.02.2016	Parking No : 5105616356		P.O. No. : 7700004246
Payment Due Date:	Posting Date: 08.02.2016		WHT Aplicable : Yes
Invoice Ref. : 964628685	Profit Center : 21103		Business Area : 2000

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS:	MT 700005	OIL; FURNACE OIL	
APD001	INPUT SALES TAX			9,495,930.56
	GROSS AMOUNT			1,899,186.11
EHB003	INTREST-OTHERS			11,395,116.67
CGA001	PAKISTAN STATE OIL CO. LTD.			46,828.98
VS	Commission Income (10%)-233	MT 700005		11,441,945.65
FO	WHT Surcharge N / A (ZERO RATED) BY LAW		WHT @10% of C.C	0.00 0.00
VS	Commission Income (10%)-233			(4,683)
FO	WHT Surcharge N / A (ZERO RATED) BY LAW			11,437,263/= 0.00 0.00
	DOWN PAYMENT			0.00
	NET AMOUNT			0.00
				~~11,441,945.65~~

Amount in Words: ELEVEN MILLION FOUR HUNDRED FORTY-ONE THOUSAND NINE HUNDRED FORTY-FIVE Only

Document Forwarded to:

BU:	Sent to BU Date :		Relevant Person :
Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
08.02	MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED	MUJID HUSSAIN SHAIKH Deputy General Manager Business Finance (G&T) K-ELECTRIC LIMITED	Assistant Manager 10/02/16

Note: Withholding Tax, if applicable, will [illegible]
CC - for cost centre. M/F - for material [illegible]

Posting Date :	29.01.2016	Material Doc.:	5000235942
Document Date:	26.01.2016	Delivery Note:	964628685
Vendor :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
Purchase Order	7700004246	Page:	1 of 1

CRO DT: 28.01.16

S.No	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	481.978

Business Finance BOPS-I Outward Diary 18430 Dt. 01/02/16 KE

29/01/16 HASSAN ALI UGAILI GM-Planning Bin Qasim Power Station-I K-ELECTRIC LIMITED

Movement Type: 101
Reason: 0000

Created By:
Goods Recipient:

Receiving Section:	Quality Inspector / User dept.	Acceptor (Stores / User)
Date:		

SALES TAX INVOICE

CUSTOMER CODE			
NAME		DATE	
ADDRESS		INVOICE NO	
		DELIVERY NO.	
S.TAX REG. NO.	1200271600728	VEHICLE CODE	
CONTRACT NO.		FLEET GROUP	
INDENT NO.	612540 credit data 26.01.2016	T/L REG. NO.	
SHIPPING POINT	1500 Zbt (Inst.)	L. L. ACK NO	
DEST. CODE	01046 Karachi East	CALIBRATION NO	
SHIPMENT TYPE		CALIBRATION EXP	
C/C No.		TOKEN NO	51097471
C/C NAME		FREIGHT PO NO	
		LC NO	

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	31/968	0006	MTO	481.978	19,702.00	9,495,930.56
					EXCL. STAX		9,495,930.56
					SALES TAX		1899,186.11
					FIN CHG		46,828.98
					TOTAL		11,441,945.65

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 481.978 MT Verified

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

TOTAL INVOICE AMOUNT

F.O LITERS:- 498,168.000

		CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب سامان پبلک کیریئر کے حوالے کر دیا جاتا ہے	Ref Dip						
اس سے واضح رسید حاصل کرلی گئی ہو	Prod Dip						
Product meets specification issued by Ministry of Petroleum and Natural Resources, Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988	Seal No						
	Short Dip						

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY:

APPROVED BY:

RELEASED BY:

DRIVER'S SIGNATURE:

NIC No:

BUYER'S SIGNATURE:

DATED:

SHORTAGE

27-1-16

MUHAMMAD USMAN
Manager
BQPS-1/Generation

CONSIGNEE SIGNATURE, STAMP & DATE

VALUE EXCLUSIVE GST	9,495,930.56
GST	1899,186.11
VALUE INCLUSIVE GST	11441,945.65

F.O. No.

Payment Voucher

USER NAME : U80014515 Date			
Vendor Code : 400001	Vendor Name : Pakistan State Oil Co. Ltd.		
NTN # : 0711554-7	GST # :	Exchange Rate : 1.00000	
Invoice Date : 24.01.2016	Invoice No. : 5000012052	Amount : 23,490,095.66 PKR	Local Curr. : 23,490,095.66 PKR
Parking Date : 28.01.2016	Parking No : 5105615938		P.O. No. : 7700004232
Payment Due Date:	Posting Date: 28.01.2016		WHT Aplicable : Yes
Invoice Ref. : 964624247	Profit Center : 21103		Business Area : 2000

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL: FURNACE OIL	19,575,079.72
APD001	INPUT SALES TAX			3,915,015.94
	GROSS AMOUNT			23,490,095.66
EHB003	INTREST-OTHERS			96,534.10
CGA001	PAKISTAN STATE OIL CO. LTD.			23,586,629.76
~~VS~~	~~Commission Income (10%)-233~~	MT 700005		0.00
~~FO~~	~~WHT Surcharge- N / A (ZERO RATED) BY LAW~~		WHT @ 10% of F.C	0.00 (9,653)
~~VS~~	~~Commission Income (10%)-233~~			23,576,976 0.00
~~FO~~	~~WHT Surcharge- N / A (ZERO RATED) BY LAW~~			0.00
				0.00
	DOWN PAYMENT			0.00
	NET AMOUNT			~~23,586,629.76~~

Amount in Words: TWENTY-THREE MILLION FIVE HUNDRED EIGHTY-SIX THOUSAND SIX HUNDRED TWENTY-NINE Only

Document Forwarded to:

BU:	Sent to BU Date :	Relevant Person :

Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
28.01	MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED; AMJAD HUSSAIN SHAIKH Deputy General Manager Business Finance (G&T) K-ELECTRIC LIMITED	MUHAMMAD ALI K-ELECTRIC LIMITED	SONIA LALANI Assistant Manager K-ELECTRIC 10/02/16

Note: Withholding Tax, if applicable, ... at the time of payment.
CC - for cost centre, ... - for fixed assets

GOODS RECEIPT NOTE

Diary # 1381

ng Date :	27.01.2016	Material Doc.:	5000235260
ument Date:	24.01.2016	Delivery Note:	964624247
dor :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
chase Order	7700004232	Page:	1 of 1

CRO DT 27.01.2016

.No	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	993.558

Business Finance BOPS-I Outward Diary # 1635 Dt. 28/1/16 KE

2802

27/01/16
HASSAN ALI UQAILI
GM-Planning
Bin Qasim Power Station-I
K-ELECTRIC LIMITED

Movement Type: 101

Reason: 0000

ASIF KHAN
Manager
Business Finance BQPS-I
K-ELECTRIC LIMITED

Created By:

Goods Recipient:

Receiving Section:	Quality Inspector / User dept	Acceptor (Stores / User)
Date:		

PAKISTAN STATE OIL COMPANY LIMITED
SALES TAX INVOICE
P.O. BOX # 3973, 3983, 4001 KARACHI

SLS-01

CUSTOMER CODE			
NAME			
ADDRESS			
		DELIVERY NO.	805555224
S.TAX REG. NO.	~~1200271608723~~	VEHICLE CODE	
CONTRACT NO.		FLEET GROUP	
INDENT NO.	~~612519 credit date:22.01.2016~~	T/L REG. NO.	
SHIPPING POINT	~~1500-Zot (Inst.)~~	L. L. ACK NO	
DEST. CODE	~~01946-Karachi East~~	CALIBRATION NO	
SHIPMENT TYPE		CALIBRATION EXP	
C/C No.		TOKEN NO	~~51992990~~
C/C NAME		FREIGHT PO NO	
		LC NO	

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	31/968	0006	-MTO	993.558	19,702.00	19575,079.72
					EXCL. STAX		19575,079.72
					~~SALES TAX~~		~~3915,015.94~~
					FIN CHG		96,534.10
					TOTAL		23,586,629.76

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 993.558 MT Verified

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

TOTAL INVOICE AMOUNT

F.O LITERS:- 1,026,933.200

	CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
Ref Dip						
Prod Dip						
Seal No.						
Short Dip						

کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال بلک کیریر کے حوالے کر دیا گیا ہو اور اس سے واضح رسید حاصل کر لی گئی ہو

Product meets specification issued by Ministry of Petroleum and Natural Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY: ____________

APPROVED BY: ____________

RELEASED BY: ____________

DRIVER'S SIGNATURE: ____________

NIC No: ____________

BUYER'S SIGNATURE: ____________

DATED: ____________

26-1-16

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

CONSIGNEE SIGNATURE, STAMP & DATE

VALUE EXCLUSIVE GST 19575,079.72

GST

VALUE INCLUSIVE GST

Payment Voucher

USER NAME : U0014575 ... 2016 Time: ...

Vendor Code : 400001	Vendor Name : Pakistan State Oil Co. Ltd.		
NTN # : 0711554-7	GST # :		
Invoice Date : 23.01.2016	Invoice No. : 5000012051	Amount : 11,528,388.88 PKR	Exchange Rate : 1.00000
Parking Date : 28.01.2016	Parking No : 5105615937		Local Curr. : 11,528,388.88 PKR
Payment Due Date:	Posting Date: 28.01.2016		P.O. No. : 7700004231
Invoice Ref. : 964622306	Profit Center : 21103		WHT Aplicable : Yes
			Business Area : 2000

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL; FURNACE OIL	
APD001	INPUT SALES TAX			9,606,990.73
	GROSS AMOUNT			1,921,398.15
EHB003	INTREST-OTHERS			11,528,388.88
CGA001	PAKISTAN STATE OIL CO. LTD.			47,376.68
~~VS~~	~~Commission Income (10%)-233~~	MT 700005		11,575,765.56
~~FO~~	~~WHT Surcharge N / A (ZERO RATED) BY LAW~~			0.00
			WHT @ 10% of FC	0.00 (4,738)
~~VS~~	~~Commission Income (10%)-233~~			11,571,028 / 0.00
~~FO~~	~~WHT Surcharge N / A (ZERO RATED) BY LAW~~			0.00
	DOWN PAYMENT			0.00
	NET AMOUNT			0.00

Amount in Words: ELEVEN MILLION FIVE HUNDRED SEVENTY-FIVE THOUSAND SEVEN HUNDRED SIXTY-FIVE Only ~~11,575,765.56~~

Document Forwarded to:

BU:	Sent to BU Date :	Relevant Person :	
Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
28-01	MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED; AMJAD HUSSAIN SHAIKH Deputy General Manager Business Finance (G&T) K-ELECTRIC LIMITED	MUHAMMAD ALI Deputy Director ... K-ELECTRIC LIMITED	SONIA LALANI Assistant Manager C&A Payable K-ELECTRIC LIMITED 1/02/16

Note: Withholding Tax, if applicable, will be deducted at the time of payment.
CC - for cost centre, MT - for material assignment no., AUC - for fixed assets

GOODS RECEIPT NOTE

sting Date :	27.01.2016	Material Doc.:	5000235243
cument Date:	23.01.2016	Delivery Note:	964622306
ndor :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
rchase Order	7700004231	Page:	1 of 1

CRO DT 27.01.2016

S.No	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	487.615

Business Finance BQPS-I Outward Diary # 1834 Dt 28/1/16 KE

5703

27/01/16
HASSAN ALI UQAILI
GM-Planning
Bin Qasim Power Station-I
K-ELECTRIC LIMITED

Movement Type: 101

Reason: 0000

Created By:

Goods Recipient:

Receiving Section:	Quality Inspector / User	Acceptor (Stores / User)
Date:		

PAKISTAN STATE OIL COMPANY LIMITED

P.O. BOX # 3993, 2983, 6501 KARACHI

OMER CODE		DATE	
ME		INVOICE NO.	
DRESS			883553054
		DELIVERY NO.	
		VEHICLE CODE	
TAX REG. NO.	1200271600728	FLEET GROUP	
ONTRACT NO.		T/L REG. NO.	
NDENT NO.	612519 credit date.22.01.2016	L. L. ACK NO	
SHIPPING POINT	1506-Zot (Inst.)	CALIBRATION NO	
DEST. CODE	01046-Karachi East	CALIBRATION EXP	
SHIPMENT TYPE		TOKEN NO	7 51992990
C/C No.		FREIGHT PO NO	
C/C NAME		LC NO	

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	31/968	0006	-MTO	487.615	19,702.00	9,606,990.74
					EXCL. STAX		9,606,990.74
					SALES TAX		1921,398.15
					FIN CHG		47,376.67
					TOTAL		11,575,765.56

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 487.615 MT. verified

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

TOTAL INVOICE AMOUNT

F.O LITERS:- 503,994.400		CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
	Ref Dip						
	Prod Dip						
	Seal No						
	Short Dip						

کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال پبلک کیریر کے حوالے کر دیا گیا ہو اور اس سے واضح رسید حاصل کر لی گئی ہو

Product meets specification issued by Ministry of Petroleum and Natural Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY: ____________

APPROVED BY: ____________

RELEASED BY: ____________

DRIVER'S SIGNATURE: ____________

NIC No: ____________

BUYER'S SIGNATURE: ____________

DATED:

25-1-16

MUHAMMAD USMAN
Manager

CONSIGNEE SIGNATURE, STAMP & DATE

VALUE EXCLUSIVE GST	9,606,990.74
GST	1921,398.15
VALUE INCLUSIVE GST	11575,765.56

229263

USER NAME : [illegible] Date : 28.01.2016 Time : 16:[illegible]

Vendor Code : 400061		Vendor Name : Pakistan State Oil Co. Ltd.	
NTN # : 0711554-7		GST # :	Exchange Rate : 1.00000
Invoice Date : 22.01.2016	Invoice No. : 5000012050	Amount : 11,528,365.24 PKR	Local Curr. : 11,528,365.24 PKR
Parking Date : 28.01.2016	Parking No : 5105615936		P.O. No. : 7700004231
Payment Due Date:	Posting Date: 28.01.2016		WHT Aplicable : Yes
Invoice Ref. : 964622303	Profit Center : 21103		Business Area : 2000

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL; FURNACE OIL	9,606,971.03
APD001	INPUT SALES TAX			1,921,394.21
	GROSS AMOUNT			11,528,365.24
EHB003	INTREST-OTHERS			47,376.58
CGA001	PAKISTAN STATE OIL CO. LTD.			11,575,741.82
~~VS~~	~~Commission Income (10%)-233~~	MT 700005		0.00
~~FO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~		WHT @ 10% of F.C	(4,737.0) 0.00
~~VS~~	~~Commission Income (10%)-233~~			11,571,004 0.00
~~FO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~			0.00
				0.00
	DOWN PAYMENT			0.00
	NET AMOUNT			~~11,575,741.82~~

Amount in Words: ELEVEN MILLION FIVE HUNDRED SEVENTY-FIVE THOUSAND SEVEN HUNDRED FORTY-ONE Only

Document Forwarded to:

BU:	Sent to BU Date :	Relevant Person :	
Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
28.01	28/01/16 MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED; AMJAD HUSSAIN SHAIKH Deputy General Manager Finance (G&T) K-ELECTRIC LIMITED	[illegible] ALI Deputy [illegible] K-ELECTRIC LIMITED 9/2/16	SONIA LALANI Assistant Manager C&A Payables K-ELECTRIC LIMITED 10/02/16

Note: Withholding Tax, if applicable, will be deducted at the time of payment.

CC - for cost centre, MT - for material assignment no., AUC - for fixed assets

ng Date :	27.01.2016	Material Doc.:	5000236242
ument Date:	22.01.2016	Delivery Note:	964622303
dor :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
chase Order	7700004231	Page:	1 of 1

CRO DT 27.01.2016

.No	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	487.614

Business Finance BQPS-I
Inward
Diary # 1833
Dt. 28/1/16
KE

1085

27/01/16 HASSAN ALI UQAILI
GM-Planning
Bin Qasim Power Station-I
K-ELECTRIC LIMITED

28/01/16
ASIF KHAN
Business Finance BQPS-I
K-ELECTRIC LIMITED

Movement Type: 101
Reason: 0000

Created By:
Goods Recipient:

Receiving Section:	Quality Inspector / User dept.	Acceptor (Stores / User)
Date:		

SAEED AHMED
Store Officer
BQPS-I
K-ELECTRIC LIMITED

Procurement Department

PAKISTAN STATE OIL COMPANY LIMITED

SALES TAX INVOICE (STR # 02-06-2708-015-46)

P.O. BOX # 3973, 3983, 3501 KARACHI

SLS-01

CUSTOMER CODE	105494	DATE	22.01.2010 12:12:24
NAME	MS. PIPRI THARMAL POWERS	INVOICE NO.	964622363
ADDRESS	UNIT NO-1 KESC PIPRI BIN QASIM KARA		
		DELIVERY NO.	863553037
		VEHICLE CODE	
S.TAX REG. NO.	1200271000728	FLEET GROUP	
CONTRACT NO.		T/L REG. NO.	
INDENT NO.	612519 credit date.22.01.2010	L. L. ACK NO	
SHIPPING POINT	1500-Ext (Inst.)	CALIBRATION NO	
DEST. CODE	01046-Karachi East	CALIBRATION EXP	
SHIPMENT TYPE		TOKEN NO	/ 313992990
C/C No.		FREIGHT PO NO	
C/C NAME		LC NO	-

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	31/968	0006	-MTO	487.614	19,702.00	9,606,971.03
					EXCL. STAX		9,606,971.03
					SALES TAX		1921,394.21
					FIN CHG		47,376.58
					TOTAL		11,575,741.82

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 487.614 MT Verified

MUHAMMAD USMAN
Manager
BQPS-1/Generation

TOTAL INVOICE AMOUNT

F.O LITERS:- 503,993.366	CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5.	CHMB 6
Ref Dip						
Prod Dip						
Seal No						
Short Dip						

کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال پبلک کیریر کے حوالے کر دیا گیا ہو اور اس سے واضح رسید حاصل کر لی گئی ہو

Product meets specification issued by Ministry of Petroleum and Natural Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY: ____________

APPROVED BY: ____________

RELEASED BY: ____________

DRIVER'S SIGNATURE: ____________

NIC No: ____________

SECURITY SIGNATURE: ____________

CONSIGNEE SIGNATURE, STAMP & DATE

23/1/10

Payment Voucher

Vendor Code : 400001		Vendor Name : Pakistan State Oil Co. Ltd.	
NTN # : 0711554-7	GST # :		Exchange Rate : 1.00000
Invoice Date : 18.01.2016	Invoice No. : 5000011957	Amount : 23,246,768.08 PKR	Local Curr. : 23,246,768.08 PKR
Parking Date : 27.01.2016	Parking No : 5105615849		P.O. No. : 7700004193
Payment Due Date:	Posting Date: 27.01.2016		WHT Aplicable : Yes
Invoice Ref. : 964610840	Profit Center : 21103		Business Area : 2000

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL; FURNACE OIL	19,372,306.73
APD001	INPUT SALES TAX			3,874,461.35
	GROSS AMOUNT			23,246,768.08
EHB003	INTREST-OTHERS			95,534.12
CGA001	PAKISTAN STATE OIL CO. LTD.			23,342,302.20
~~VS~~	~~Commission Income (10%)-233~~	MT 700005		0.00
~~FO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~		(WHT @ 10% of F.C	(9,553) 0.00
~~VS~~	~~Commission Income (10%)-233~~			23,332,749 0.00
~~FO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~			0.00
				0.00
	DOWN PAYMENT			0.00
	NET AMOUNT			~~23,342,302.~~20

Amount in Words: TWENTY-THREE MILLION THREE HUNDRED FORTY-TWO THOUSAND THREE HUNDRED TWO Only

Document Forwarded to:

BU:	Sent to BU Date :		Relevant Person :
Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
27-01	27/01/16 MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED	AMJAD HUSSAIN SHAIKH Deputy General Manager Business Finance (G&T) K-ELECTRIC LIMITED	SANIA LOHANI Assistant Manager C&A-Payable K-ELECTRIC LIMITED 10/02/16

Note: Withholding Tax, if applicable, will be deducted at the time of payment.
CC - for cost centre; MT - for material assignment; FA - for fixed asset.

PAKISTAN STATE OIL COMPANY LIMITED

P.O. BOX ... KARACHI

OMER CODE		DATE	
E	M/S. PIPRI THARMAL POWER		
RESS	UNIT NO-1 KESC PIPRI BIN QASIM KARA		
		DELIVERY NO.	~~885558596~~
		VEHICLE CODE	
AX REG NO.	~~1200271600728~~	FLEET GROUP	
NTRACT NO.		T/L REG NO.	
DENT NO.	~~612468 credit date 13.01.2016~~	L. L. ACK NO	
HIPPING POINT	~~1500-Zot (Inst.)~~	CALIBRATION NO	
EST. CODE	~~01046-Karachi East~~	CALIBRATION EXP	
HIPMENT TYPE		TOKEN NO	
C/C No.		FREIGHT PO NO	~~51984590~~
C/C NAME		LC NO	

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	31/966	0005	-MTO	983.266	19,702.00	19372,306.73
					~~EXCL. STAX~~		~~19372,306.73~~
					SALES TAX		3874,461.35
					FIN CHG		95,534.12
					TOTAL		23,342,302.20

Qty. 983.266MT
Verified

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

TOTAL INVOICE AMOUNT

MUHAMMAD USMAN
Manager

F.O LITERS:-	CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
1,016,295.366 Ref Dip						
Prod Dip						
Seal No						
Short Dip						

Product meets specification issued by Ministry of Petroleum and Natural Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY: ~~PZOTT006~~

APPROVED BY:

RELEASED BY:

DRIVER'S SIGNATURE:

NIC No:

BUYER'S SIGNATURE:

DATED:

SHORTAGE VOLUME AND TEMP/DENSITY

19-1-16

MUHAMMAD USMAN
Manager

CONSIGNEE SIGNATURE, STAMP & DATE

VALUE EXCLUSIVE GST 19372,306.73

GST 3874,461.35

VALUE INCLUSIVE GST 23342,302.20

P.O. No. ...

...sting Date :	20.01.2016	Material Doc.:	5000233303
...cument Date:	18.01.2016	Delivery Note:	964610840
...ndor :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
...rchase Order	7700004193	Page:	1 of 1

CRO DT: 20.01.16

...No	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	983.266

Business Finance BQPS-I
Outward
Diary # 1879
Dt. 22/1/16
KE

5778
5740

21/01/16
HASSAN ALI UQAILI
GM-Planning
Bin Qasim Power Station-I
K-ELECTRIC LIMITED

Movement Type: 101
Reason: 0000

ASIF KHAN 21/01/16
Manager, BQPS-I
K-ELECTRIC LIMITED

Created By:
Goods Recipient:

Receiving Section:	Quality inspector / User dept.	Acceptor (Stores / User)
Date: 21/1/16		

Payment Voucher

USER NAME : U80014535 Date : [illegible] Time : [illegible]

Vendor Code : 400001	Vendor Name : Pakistan State Oil Co. Ltd.	
NTN # : 0711554-7	GST # :	Exchange Rate : 1.00000
Invoice Date : 16.01.2016 Invoice No. : 5000011955	Amount : 23,412,383.09 PKR	Local Curr. : 23,412,383.09 PKR
Parking Date : 27.01.2016	Parking No : 5105615847	P.O. No. : 7700004193
Payment Due Date:	Posting Date: 27.01.2016	WHT Aplicable : Yes
Invoice Ref. : 964609816	Profit Center : 21103	Business Area : 2000

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL; FURNACE OIL	19,510,319.24
APD001	INPUT SALES TAX			3,902,063.85
	GROSS AMOUNT			23,412,383.09
EHB003	INTREST-OTHERS			96,214.74
CGA001	PAKISTAN STATE OIL CO. LTD.			23,508,597.83
VS	Commission Income (10%)-233	MT 700005		0.00
FO	WHT Surcharge N / A (ZERO RATED) BY LAW		WHT @ 10% of F.C	0.00 (9,621)
VS	Commission Income (10%)-233			23,498,976 0.00
FO	WHT Surcharge N / A (ZERO RATED) BY LAW			0.00
				0.00
	DOWN PAYMENT			0.00
	NET AMOUNT			~~23,508,597.83~~

Amount in Words: ~~TWENTY THREE MILLION FIVE HUNDRED EIGHT THOUSAND FIVE HUNDRED NINETY SEVEN~~ Only

Document Forwarded to:

BU:	Sent to BU Date :		Relevant Person :
Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
09/01	MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED; AMJAD HUSSAIN SHAIKH Deputy General Manager Business Finance (G&T) K-ELECTRIC LIMITED	[illegible] AHMAD ALI	SONIA MALANI Assistant Manager 10/02/16

Note: Withholding Tax, if applicable, will be deducted at the time of payment.

CC - for cost centre, MT - for material & [illegible] no., AUC - for fixed assets

GOODS RECEIPT NOTE

g Date :	20.01.2016	Material Doc.:	5000233901
nent Date:	16.01.2016	Delivery Note:	964609816
or :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
nase Order	7700004193	Page:	1 of 1

CRO DT: 20.01.16

No	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	990.271

Business Finance BQPS-I Inward Diary # 1817 Dt. 22/1/16 KE

5741

21/01/16
HASSAN ALI UQAILI
GM-Planning
Bin Qasim Power Station-I
K-ELECTRIC LIMITED

ASIF KHAN
Manager
BQPS-I
K-ELECTRIC LIMITED

Movement Type:
Reason: 0000

Created By:
Goods Recipient:

Receiving Section:	Quality Inspector / User dept.	Acceptor (Stores / User)
Date:		

PAKISTAN STATE OIL COMPANY LIMITED
SALES TAX INVOICE GTR # 02-10-3203-015-01
P.O. BOX # 3973, 3983, 8501 KARACHI

TOMER CODE		DATE	
ME	UNIT NO-1 KESC PIPRI BIN QASIM KALA	INVOICE NO.	
DRESS		DELIVERY NO.	
		VEHICLE CODE	
	~~1200271600728~~	FLEET GROUP	
TAX REG. NO.		T/L REG. NO.	
ONTRACT NO.	~~612462 credit date:15.01.2016~~	L. L. ACK NO	
NDENT NO.	~~1500 Zot (Inst)~~	CALIBRATION NO	
HIPPING POINT	~~91046 Karachi East~~	CALIBRATION EXP	~~51983699~~
EST. CODE		TOKEN NO	
HIPMENT TYPE		FREIGHT PO NO	
C/C No.		LC NO	
C/C NAME			

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	31/968	0006	-MTO	990.271	19,702.00	19510,319.25
					~~EXCL. STAX~~		~~19510,319.25~~
					SALES TAX		3902,063.85
					FIN CHG		96,214.73
					TOTAL		23,508,597.83

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 990.271 mt verified

MUHAMMAD USMAN
Manager
SGPS-1/Generation
K-ELECTRIC LIMITED

TOTAL INVOICE AMOUNT

F.O LITERS:- 1,023,536.234	CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
Ref Dip						
Prod Dip						
Seal No						
Short Dip						

کمپنی کی ذمہ داری اس وقت ختم ہوجاتی ہے جب مال بیلک کیریر کے حوالے کردیا گیا ہو اور اس سے واضح رسید حاصل کرلی گئی ہو

Product meets specification issued by Ministry of Petroleum and Naturual Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY:

APPROVED BY:

RELEASED BY:

DRIVER'S SIGNATURE:
NIC No:
BUYER'S SIGNATURE:
DATED:

SHORTAGE VOLUME AND TRANSVERSITY

19-1-16
MUHAMMAD USMAN
Manager
SGPS-1/Generation

CONSIGNEE SIGNATURE, STAMP & DATE

VALUE EXCLUSIVE GST	19510,319.25
GST	3902,063.85
VALUE INCLUSIVE GST	23508,597.83

USER NAME : U80014515 Date : 27.01.2016 Time : 17:19:54

Vendor Code : 400001		Vendor Name : Pakistan State Oil Co. Ltd.	
NTN # : 0711554-7		GST # :	Exchange Rate : 1.00000
Invoice Date : 17.01.2016	Invoice No. : 5000011956	Amount : 35,132,369.98 PKR	Local Curr. : 35,132,369.98 PKR
Parking Date : 27.01.2016	Parking No : 5105615848		P.O. No. : 7700004193
Payment Due Date:	Posting Date: 27.01.2016		WHT Aplicable : Yes
Invoice Ref. : 964609817	Profit Center : 21103		Business Area : 2000

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL; FURNACE OIL	
APD001	INPUT SALES TAX			29,276,974.98
	GROSS AMOUNT			5,855,395.00
EHB003	INTREST-OTHERS			35,132,369.98
CGA001	PAKISTAN STATE OIL CO. LTD.			144,378.79
VS	Commission Income (10%)-233	MT 700005		35,276,748.77
~~FO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~			0.00
			CWHT @ 10% of F.C	0.00 (14,438)
~~VS~~	~~Commission Income (10%)-233~~			35,262,311/= 0.00
~~FO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~			0.00
	DOWN PAYMENT			0.00
	NET AMOUNT			0.00
Amount in Words: THIRTY-FIVE MILLION TWO HUNDRED SEVENTY-SIX THOUSAND SEVEN HUNDRED FORTY-EIGHT Only				~~35,276,748.77~~

Document Forwarded to:

BU:	Sent to BU Date :		Relevant Person :
Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
27.01	27/01/16 MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED	HUSSAIN SHAIKH Deputy General Manager K-ELECTRIC LIMITED	SONIA LALANI Assistant Manager C&A - Payable K-ELECTRIC LIMITED 10/02/16

Note: Withholding Tax, if applicable, will be deducted at the time of payment.
CC - for cost centre, MT - for material/equipment no., FA - for fixed assets

GOODS RECEIPT NOTE

Date :	20.01.2016	Material Doc.:	5000233902
ent Date:	17.01.2016	Delivery Note:	964609817
r :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
ase Order	7700004193	Page:	1 of 1

CRO DT: 20.01.16

o	Item Code Description	Storage Loc..	Units	Quantity
	700005 OIL; FURNACE OIL	BQ04	MT	1,485.990

Business Finance BOPS-I Outward Diary # 1818 Dt. 22/1/16 KE

5742

24/01/16 HASSAN ALI UQAILI GM-Planning Bin Qasim Power Station-I K-ELECTRIC LIMITED

Movement Type: 101

Reason: 0000

Created By:

Goods Recipient:

Receiving Section:	Quality Inspector / User dept.	Acceptor (Stores / User)
Date:		

PAKISTAN STATE OIL COMPANY LIMITED

P.O. BOX # 3975, 3983, 8801 KARACHI

MER CODE	[illegible]	DATE	[illegible]
688	[illegible]	INVOICE NO	~~835537920~~
		DELIVERY NO.	
		VEHICLE CODE	
K REG. NO.	~~1260271680728~~	FLEET GROUP	
TRACT NO.		T/L REG. NO.	
ENT NO.	~~612462 credit date.15.01.2016~~	L. L. ACK NO	
PPING POINT	~~1500-Zot (Inst.)~~	CALIBRATION NO	
ST. CODE	~~01046-Karachi East~~	CALIBRATION EXP	
IPMENT TYPE		TOKEN NO	~~51983699~~
C No.		FREIGHT PO NO	
C NAME		LC NO	

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	31/968	0006	-MTO	1,485.990	19,702.00	29276,974.98
					EXCL. STAX		29276,974.98
					~~SALES TAX~~		5855,395.00
					FIN CHG		144,378.79
					TOTAL		35,276,748.77

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 1485.990MT verified

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

TOTAL INVOICE AMOUNT

F.O LITERS:- 1,535,906.600		CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال پبلک کیریر کے حوالے کر دیا گیا ہو اور اس سے واضح رسید حاصل کر لی گئی ہو	Ref Dip						
	Prod Dip						
Product meets specification issued by Ministry of Petroleum and Naturual Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988	Seal No						
	Short Dip						

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PZOT1000

PREPARED BY: ____________

APPROVED BY: ____________

RELEASED BY: ____________

DRIVER'S SIGNATURE: ____________

NIC No: ____________

BUYER'S SIGNATURE: ____________

DATED:

SHOP SALE VOLUME AND TEMP [illegible]

19-1-16

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

CONSIGNEE SIGNATURE, STAMP & DATE

VALUE EXCLUSIVE GST	29276,974.98
GST	5855,395.00
VALUE INCLUSIVE GST	35276,748.77

P.O. No. [illegible]

Payment Voucher

Vendor Code : 400001	Vendor Name : Pakistan State Oil Co. Ltd.	
NTN # : 0711554-7	GST # :	Exchange Rate : 1.00000
Invoice Date : 30.01.2016	Invoice No. : 5000012462	Amount : 11,453,442.48 PKR	Local Curr. : 11,453,442.48 PKR
Parking Date : 08.02.2016	Parking No : 5105616363	P.O. No. : 7700004261
Payment Due Date:	Posting Date: 08.02.2016	WHT Aplicable : Yes
Invoice Ref. : 964635001	Profit Center : 21103	Business Area : 2000

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL: FURNACE OIL	9,544,535.39
APD001	INPUT SALES TAX			1,908,907.09
	GROSS AMOUNT			11,453,442.48
EHB003	INTREST-OTHERS			47,068.68
CGA001	PAKISTAN STATE OIL CO. LTD.			11,500,511.16
~~VS~~	~~Commission Income (10%)-233~~	MT 700005		0.00
~~FO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~		WHT @ 10% of F.C	(4,707) 0.00
~~VS~~	~~Commission Income (10%)-233~~			11,495,804/- 0.00
~~FO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~			0.00
				0.00
	DOWN PAYMENT			0.00
	NET AMOUNT			~~11,500,511.16~~

Amount in Words: ELEVEN MILLION FIVE HUNDRED THOUSAND FIVE HUNDRED ELEVEN Only

Document Forwarded to:

BU:	Sent to BU Date :		Relevant Person :
Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
08/02 MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED	AMJAD HUSSAIN SHAIKH Deputy General Manager Business Finance (G&T) K-ELECTRIC LIMITED	MUHAMMAD ALI Deputy Manager K-ELECTRIC LIMITED	Assistant Manager K-ELECTRIC LIMITED 10/02/16

Note: Withholding Tax, if applicable ...

CC - for cost ...

GOODS RECEIPT NOTE

g Date :	31.01.2016	Material Doc.:	5000236772
nent Date:	30.01.2016	Delivery Note:	964635001
or :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
hase Order	7700004261	Page:	1 of 1

CRO DT: 31.01.16

No	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	484.445

5993

HASSAN ALI UQAILI
GM-Planning
Bin Qasim Power Station-I
K-ELECTRIC LIMITED

Movement Type: 101
Reason: 0000

Created By:
Goods Recipient:

Receiving Section:	Quality Inspector / User dept.	Acceptor (Stores / User)
Date:		

Procurement Department

PAKISTAN STATE OIL COMPANY LIMITED

SALES TAX INVOICE (STR # 11-00-2710-012-46)

P.O. BOX # 3973, 3983, 8501 KARACHI

SLS-01

OMER CODE	105404 M/s PIPRI THARMAL POWERS	DATE	20.01.2016 12:50:49 961635001
RESS	UNIT NO-1 KESC PIPRI BIN QASIM KARA	INVOICE NO.	835570068
		DELIVERY NO.	
	1200271600728	VEHICLE CODE	
AX REG. NO.		FLEET GROUP	
NTRACT N.	612561 credit date 20.01.2016	T/L REG. NO.	
DENT NO.	1500 Zat (Test)	L. L. ACK NO	
IPPING POINT	01045 Karachi East	CALIBRATION NO	
EST. CODE		CALIBRATION EXP	[illegible]
HIPMENT TYPE		TOKEN NO	
C/C No.		FREIGHT PO NO	
C/C NAME		LC NO	

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	31/968	0006	-MTO	484.445	19,702.00	9,544,535.40
					EXCL. STAX		9,544,535.40
					SALES TAX		1908,907.08
					FIN CHG		47,068.68
					TOTAL		11,500,511.16

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 484.445 MT Verified.

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

TOTAL INVOICE AMOUNT

F.O LITERS:- 500,718.400		CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال پبلک کیریئر کے حوالے کر دیا گیا ہو اور اس سے واضح رسید حاصل کر لی گئی ہو	Ref Dip						
	Prod Dip						
Product meets specification issued by Ministry of Petroleum and Naturual Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988	Seal No						
	Short Dip						

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY: ____________ DRIVER'S SIGNATURE: ____________

NIC No: ____________ MUHAMMAD USMAN Manager

APPROVED BY: ____________ BUYER'S SIGNATURE: ____________ CONSIGNEE SIGNATURE, STAMP & DATE

DATE:

RELEASED BY: ____________

05-2-16

USER NAME : [illegible] Date : 12.01.2016 Time : 12:21:02

Vendor Code : 400001	Vendor Name : Pakistan State Oil Co. Ltd.	
	GST # : -	Exchange Rate : 1.00000
NTN # : 0711554-7		
Invoice Date : 03.01.2016	Invoice No. : 5000010916 / Amount : 24,141,310.19 PKR	Local Curr. : 24,141,310.19 PKR
		P.O. No. : 7700004037
Parking Date : 12.01.2016	Parking No : 5105614760	WHT Aplicable : Yes
Payment Due Date:	Posting Date: 12.01.2016	Business Area : 2000
Invoice Ref. : 964574713	Profit Center : 21103	

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
				20,117,758.49
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL; FURNACE OIL	4,023,551.70
APD001	INPUT SALES TAX			24,141,310.19
	GROSS AMOUNT			99,312
EHB003	INTREST-OTHERS			24,240,623
CGA001	PAKISTAN STATE OIL CO. LTD.			0.
VS	Commission Income (10%)-233	MT 700005		0.0
~~EO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~		WHT @10% of F.C	(9,931) 0.00
~~VS~~	~~Commission Income (10%)-233~~			24,230,692 / 0.00
EO	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~			0.00
				0.00
	DOWN PAYMENT			~~24,240,623.10~~
	NET AMOUNT			

Amount in Words: TWENTY-FOUR MILLION TWO HUNDRED FORTY THOUSAND SIX HUNDRED TWENTY-THREE Only

Document Forwarded to:

BU:	Sent to BU Date :		Relevant Person :
Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
12.01 MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED	20/1/16 AMJAD HUSSAIN SHAIKH Deputy General Manager Business Finance (G&T) K-ELECTRIC LIMITED	MUHAMMAD ALI Deputy Director Generation and Transmission K-ELECTRIC LIMITED	25/01/16

Note: Withholding Tax, if applicable, will be deducted at the time of payment.
CC - for cost centre, MT - for material assignment no., AUC - for fixed assets

GOODS RECEIPT NOTE

			5000231584
...ng Date :	06.01.2016	Material Doc.:	964574713
...ument Date:	03.01.2016	Delivery Note:	
...dor :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	1 of 1
...chase Order	7700004037	Page:	

CRO DT: 06.01.16

S.No	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	985.247

Business Finance BOPS-1 Inward Diary # 1767 Dt. 09/01/16 KE

06/01/16
HASSAN ALI UQAILI
GM-Planning
Bin Qasim Power Station-I
K-ELECTRIC LIMITED

Created By:
Goods Recipient:

Movement Type: 101
Reason: 0000

	Quality Inspector / User dept.	Acceptor (Stores / User)
Receiving Section:		
Date:		

PAKISTAN STATE OIL COMPANY LIMITED

SALES TAX INVOICE (STR # 02-06-3202-01[illegible])

P.O. BOX # 3973, 3983, 8501 KARACHI

SLS-01

[illegible]MER CODE	100484	DATE	05.01.2016 10:18:57
[illegible]ESS	M/S. PIPRI THARMAL POWERS UNIT NO-I KESC PIPRI BIN QASIM KARA	INVOICE NO.	90457471[illegible]
		DELIVERY NO.	80495070
		VEHICLE CODE	
[illegible]X REG. NO.	1200271[illegible]0728	FLEET GROUP	
[illegible]NTRACT NO.		T/L REG. NO.	
[illegible]DENT NO.	012297 credit date.01.01.2016	L. L. ACK NO	
[illegible]HIPPING POINT	1300-Zot (Inet.)	CALIBRATION NO	
[illegible]EST. CODE	01046-Karachi East	CALIBRATION EXP	
SHIPMENT TYPE		TOKEN NO	51957505
C/C No.		FREIGHT PO NO	
C/C NAME		LC NO	

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	34/965	0006	-MTO	985.247	20,418.00	20117,758.50
					EXCL. STAX		20117,758.50
					SALES TAX		4023,551.70
					FIN CHG		99,312.90
					TOTAL		24,240,623.10

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 985.247 MT. Verified.

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

TOTAL INVOICE AMOUNT

F.O LITERS:- 1,020,770.200		CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال پبلک کیریر کے حوالے کر دیا گیا ہو اور اس سے واضح رسید حاصل کر لی گئی ہو	Ref Dip						
	Prod Dip						
Product meets specification issued by Ministry of Petroleum and Natural Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988	Seal No						
	Short Dip						

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous Information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR INV NO	WEIGHT

5-1-16

MUHAMMAD USMAN
Manager
BQPS-1/Generation

PREPARED BY: ______

APPROVED BY: ______

RELEASED BY: ______

DRIVER'S SIGNATURE: ______

NIC No: ______

BUYER'S SIGNATURE: ______

DATED:

CONSIGNEE SIGNATURE, STAMP & DATE

VALUE EXCLUDING [illegible]

P.O. No. [illegible]

Payment Voucher

Page

USER NAME : 1990614515 Date : 14.01.2016 Time : 12:21:42

Vendor Code : 400001		Vendor Name : Pakistan State Oil Co. Ltd.	
NTN # : 0711554-7		GST # :	Exchange Rate : 1.00000
Invoice Date : 04.01.2016	Invoice No. : 5000010919	Amount : 24,206,242.61 PKR	Local Curr. : 24,206,242.61 PKR
Parking Date : 12.01.2016	Parking No : 5105614763		P.O. No. : 7700004037
Payment Due Date:	Posting Date: 12.01.2016		WHT Aplicable : Yes
Invoice Ref. : 964576387	Profit Center : 21103		Business Area : 2000

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL; FURNACE OIL	
APD001	INPUT SALES TAX			20,171,868.84
	GROSS AMOUNT			4,034,373.77
EHB003	INTREST-OTHERS			24,206,242.61
CGA001	PAKISTAN STATE OIL CO. LTD.			99,580.03
VS	Commission Income (10%)-233	MT 700005		24,305,822.64
~~FO~~	~~WHT Surcharge N / A (ZERO RATED) BY LAW~~			0.00
~~VS~~	~~Commission Income (10%)-233~~		WHT @10% of F.C	(9,958) 0.00
FO	~~WHT Surcharge N / A (ZERO~~ RATED) BY LAW			0.00
				24,295,865/= 0.00
	DOWN PAYMENT			0.00
	NET AMOUNT			0.00
				~~24,305,822~~.64

Amount in Words: TWENTY-FOUR MILLION THREE HUNDRED FIVE THOUSAND EIGHT HUNDRED TWENTY-TWO Only

Document Forwarded to:

BU:	Sent to BU Date :		Relevant Person :	
Prepared By :	Verified By BU :	Verified By FBA :		Posted By C&A :
12-01 MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED	13/01/16	AMJAD HUSSAIN SHAIKH Deputy General Manager Business Finance (G&T) K-ELECTRIC LIMITED	MUHAMMAD ... 13/01/16	

Note: Withholding Tax, if applicable, will be deducted at the time of payment.
CC - for cost centre, MT - for material assignment no., AUC - for fixed assets

GOODS RECEIPT NOTE

...ing Date :	06.01.2016	Material Doc.:	5000231586
...ument Date:	04.01.2016	Delivery Note:	964576387
...ndor :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
...rchase Order	7700004037	Page:	1 of 1

CRO DT: 06.01.16

S.No	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	987.897

Business Finance BQPS-I Inward Diary # 1768 Dt. 11/01/16 KE

06/01/16
HASSAN ALI UQAILI
GM-Planning
Bin Qasim Power Station-I
K-ELECTRIC LIMITED

ASIF ... 11/01/16
Manager
Finance, BQPS-I
K-ELECTRIC LIMITED

Movement Type: 101

Reason: 0000

Created By:

Goods Recipient:

Receiving Section:	Quality Inspector / User dept.	Acceptor (Stores / User)
Date:		

PAKISTAN STATE OIL COMPANY LIMITED
SALES TAX INVOICE
P.O. BOX # 3970, 3983, 3891 KARACHI

		DATE	
CUSTOMER CODE		INVOICE NO.	
NAME	UNIT NO-1 KESC PIPRI BIN QASIM	DELIVERY NO.	
ADDRESS		VEHICLE CODE	
		FLEET GROUP	
	1200271600728	T/L REG. NO.	
S.TAX REG NO.		L. L. ACK NO	
CONTRACT NO.	012504 credit date 04.01.2016	CALIBRATION NO	
INDENT NO.	1500-Zot (Inst.)	CALIBRATION EXP	
SHIPPING POINT	01040-Karachi East	TOKEN NO	
DEST. CODE		FREIGHT PO NO	
SHIPMENT TYPE		LC NO	
C/C No.			
C/C NAME			

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	34/965	0006	-MTO	987.897	20,419.00	20171,868.85
					EXCL. STAX		20171,868.85
					SALES TAX		4034,373.77
					FIN CHG		99,580.02
					TOTAL		24,305,822.64

Qty. 987.897 MT
verified

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

TOTAL INVOICE AMOUNT

F.O LITERS:- 1,023,515.000

کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال ٹینک کیریر کے حوالے کر دیا گیا ہو اور اس سے واضح رسید حاصل کر لی گئی ہو

Product meets specification issued by Ministry of Petroleum and Naturual Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988

	CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
Ref Dip						
Prod Dip						
Seal No						
Short Dip						

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

05-1-16

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY:

APPROVED BY:

RELEASED BY:

DRIVER'S SIGNATURE:

NIC No:

BUYER'S SIGNATURE:

DATED:

SHORTAGE VOLUME AND TEMP/DENSITY

CONSIGNEE SIGNATURE, STAMP & DATE

VALUE EXCLUSIVE GST 20171,868.85

GST 4034,373.77

VALUE INCLUSIVE GST 24305,822.64

GOODS RECEIPT NOTE

...ng Date :	08.01.2016	Material Doc.:	5000231931
...ment Date:	05.01.2016	Delivery Note:	964580560
...dor :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
...rchase Order	7700004048	Page:	1 of 1

CRO DT: 08.01.16

S.No	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	983.708

Business Finance BOPS-I Outward Diary # 1766 Dt. 09/11/16 KE

08/01/16
HASSAN ALI UQAILI
GM-Planning
Bin Qasim Power Station-I
K-ELECTRIC LIMITED

11/01/16

Movement Type: .101
Reason: 0000

Created By:
Goods Recipient:

Receiving Section:	Quality Inspector / User dept.	Acceptor (Stores / User)
Date:		

PAKISTAN STATE OIL COMPANY LIMITED
SALES TAX INVOICE (STR # 02-06-3208-115-46)
P.O. BOX # 3973, 3983, 8501 KARACHI
SLS-01

DE		DATE	
	UNIT NO-1 KESC PIPRI BIN QASIM KARA	INVOICE NO.	805500307
		DELIVERY NO.	
	1300271600728	VEHICLE CODE	
EG NO.		FLEET GROUP	
RACT NO.	612322 credit date.06.01.2016	T/L REG. NO.	
NT NO.	1500-Zot (Inst)	L. L. ACK NO	
PPING POINT	01046 Karachi East	CALIBRATION NO	
EST. CODE		CALIBRATION EXP	
SHIPMENT TYPE		TOKEN NO	51961558
C/C No.		FREIGHT PO NO	
C/C NAME		LC NO	

OD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
FO-125	High Sulphur Furnace Oil - 125	34/965	0006	-MTO	983,708	20,419.00	20086,333.65
					EXCL. STAX		20086,333.65
					SALES TAX		4017,266.73
					FIN CHG		99,157.77
					TOTAL		24,202,758.15

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 983.708 MT Verified

MUHAMMAD USMAN
Manager
BQPS-1/Generation

TOTAL INVOICE AMOUNT

F.O LITERS:- 1,019,174.964	CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
Ref Dip						
Prod Dip						
Seal No						
Short Dip						

کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال پبلک کیریر کے حوالے کر دیا گیا ہو اور اس سے واضح رسید حاصل کر لی گئی ہو

uct meets specification issued by Ministry of Petroleum and Natural Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY: ____________

APPROVED BY: ____________

RELEASED BY: ____________

DRIVER'S SIGNATURE: ____________

NIC No: ____________

BUYER'S SIGNATURE: ____________

DATED:

SHORTAGE VOLUME AT TEMP.

07-1-16

MUHAMMAD USMAN
Manager
BQPS-1/Generation

CONSIGNEE SIGNATURE, STAMP & DATE

VALUE EXCLUSIVE GST

GST

VALUE INCLUSIVE GST

USER NAME : U80014515 Date : 12.01.2016 Time : 11:17:17

Vendor Code : 400001	*Vendor Name : Pakistan State Oil Co. Ltd.*		
NTN # : 0711554-7	*GST # :*	*Exchange Rate : 1.00000*	
Invoice Date : 06.01.2016	*Invoice No. : 5000010923*	*Amount : 24,166,499.08 PKR*	*Local Curr. : 24,166,499.08 PKR*
Parking Date : 12.01.2016	*Parking No : 5105614767*	*P.O. No. : 7700004048*	
Payment Due Date:	*Posting Date: 12.01.2016*	*WHT Aplicable : Yes*	
Invoice Ref. : 964582255	*Profit Center : 21103*	*Business Area : 2000*	

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL; FURNACE OIL	20,138,749.23
APD001	INPUT SALES TAX			4,027,749.85
	GROSS AMOUNT			24,166,499.08
EHB003	INTREST OTHERS			99,416.52
CGA001	PAKISTAN STATE OIL CO. LTD.			24,265,915.60
VS	Commission Income (10%)-233	MT 700005		0.00
~~FO~~	~~WHT Surcharge N / A (ZERO RATED) BY LAW~~		WHT @ 10% of F.C	0.00 (9,942)
~~VS~~	~~Commission Income (10%) 233~~			24,255,974 / 0.00
~~FO~~	~~WHT Surcharge N / A (ZERO RATED) BY LAW~~			0.00
				0.00
	DOWN PAYMENT			0.00
	NET AMOUNT			~~24,265,915.60~~

Amount in Words: TWENTY-FOUR MILLION TWO HUNDRED SIXTY-FIVE THOUSAND NINE HUNDRED FIFTEEN Only

Document Forwarded to:

BU:	Sent to BU Date :		Relevant Person :
Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
12/01 MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED	20/1/16		25/01/16

Note: Withholding Tax, if applicable, will be deducted at the time of payment.
CC - for cost centre, MT - for material assignment no., AUC - for fixed assets

GOODS RECEIPT NOTE

Posting Date :	08.01.2016	Material Doc.:	5000231933
Document Date:	06.01.2016	Delivery Note:	964582255
Vendor :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
Purchase Order	7700004048	Page:	1 of 1

CRO DT: 08.01.16

S.No	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	986.275

Business Finance BOPS-I Outward Diary # 1770 Dt 09/01/16 KE

08/01/16
HASSAN ALI UQAILI
GM-Planning
Bin Qasim Power Station-I
K-ELECTRIC LIMITED

Movement Type: 101
Reason: 0000

Created By:
Goods Recipient:

Receiving Section:	Quality Inspector / User dept.	Acceptor (Stores / User)
Date:		

PAKISTAN STATE OIL COMPANY LIMITED

SALES TAX INVOICE (STR # 02-06-3208-015-46)

P.O. BOX # 3973, 3983, 8501 KARACHI

CUSTOMER CODE		DATE	
NAME / ADDRESS		INVOICE NO.	
		DELIVERY NO.	[illegible]
		VEHICLE CODE	
S.TAX REG. NO.	[illegible]	FLEET GROUP	
CONTRACT NO.		T/L REG. NO.	
INDENT NO.	012535 Credit date:06.01.2016	L. L. ACK NO	
SHIPPING POINT	1500-Zot (Inst.)	CALIBRATION NO	
DEST. CODE	01640-Korangi East	CALIBRATION EXP	
SHIPMENT TYPE		TOKEN NO	[illegible]
C/C No.		FREIGHT PO NO	
C/C NAME		LC NO	

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFC-125	High Sulphur Furnace Oil - 125	34/965	0006	-MTO	986.275	20,419.00	20138,749.23
					EXCL. STAX		20138,749.23
					SALES TAX		4027,749.85
					FIN CHG		99,416.52
					TOTAL		24,265,915.60

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 986.275 MT Verified

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

TOTAL INVOICE AMOUNT

F.O LITERS:- 1,021,834.800		CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال پبلک کیریر کے حوالے کر دیا گیا ہو اور اس سے واضح رسید حاصل کر لی گئی ہو	Ref Dip						
	Prod Dip						
Product meets specification issued by Ministry of Petroleum and Naturual Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988	Seal No						
	Short Dip						

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY: ____________

APPROVED BY: ____________

RELEASED BY: ____________

DRIVER'S SIGNATURE: ____________

NIC No: ____________

BUYER'S SIGNATURE: ____________

DATED:

SHORTAGE VOLUME AND TEMP/DENSITY

7/01/16

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

CONSIGNEE SIGNATURE, STAMP & DATE

VALUE EXCLUSIVE GST 4027,749.85

GST

VALUE INCLUSIVE GST

P.O. No. [illegible]

Payment Voucher

USER NAME : U80014515 Date : 15.01.2016 Time :	Vendor Name : Pakistan State Oil Co. Ltd.		
Vendor Code : 400001		Exchange Rate : 1.00000	
NTN # : 0711554-7	GST # :	Local Curr. : 24,196,662.01 PKR	
Invoice Date : 07.01.2016	Invoice No. : 5000011145	Amount : 24,196,662.01 PKR	P.O. No. : 7700004053
Parking Date : 15.01.2016	Parking No : 5105614990		WHT Aplicable : Yes
Payment Due Date:	Posting Date: 15.01.2016		Business Area : 2000
Invoice Ref. : 96458503	Profit Center : 21103		

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL: FURNACE OIL	20,163,885.01
APD001	INPUT SALES TAX			4,032,777.00
	GROSS AMOUNT			24,196,662.01
EHB003	INTREST-OTHERS			99,540.61
CGA001	PAKISTAN STATE OIL CO. LTD.			24,296,202.62
~~VS~~	~~Commission Income (10%)-233~~	MT 700005		0.00
~~VS~~	~~Commission Income (10%)-233~~		WHT @ 10% of F.C	(9,954) 0.00
				24,286,249/= 0.00
	DOWN PAYMENT			0.00
	NET AMOUNT			~~24,296,202.62~~

Amount in Words: TWENTY-FOUR MILLION TWO HUNDRED NINETY-SIX THOUSAND TWO HUNDRED TWO Only

Document Forwarded to:

BU:	Sent to BU Date :		Relevant Person :	
Prepared By :	Verified By BU :	Verified By FBA :		Posted By C&A :
15-01	MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED	20/01/16 AMJAD HUSSAIN SHAIKH Deputy General Manager Business Finance (G&T) K-ELECTRIC LIMITED	MUHAMMAD ALI Deputy Director Generation and Transmission 22/1/16	25/01/16

HAROON MAJEED Deputy General Manager Accounting

Note: Withholding Tax, if applicable, will be deducted at the time of payment.
CC - for cost centre, MT - for material assignment no., AUC - for fixed assets

Remarks :

GOODS RECEIPT NOTE

Date :	09.01.2016	Material Doc.:	5000232091
ent Date:	07.01.2016	Delivery Note:	964585038
:	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
ase Order	7700004053	Page:	1 of 1

CRO DT 08.01.2016

No	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	987.506

987

14/01/16

HASSAN ALI UQAILI
GM-Planning
Bin Qasim Power Station-I
K-ELECTRIC LIMITED

Movement Type: 101

Reason: 0000

Created By:

Goods Recipient:

Receiving Section:	Quality Inspector / User dept.	Acceptor (Stores / User)
Date:		

K-ELECTRIC LIMITED

SALES TAX INVOICE STR # 02-06-3202-015-46

...ODE		DATE	
		INVOICE NO.	
		DELIVERY NO.	
...G. NO.		VEHICLE CODE	
...ACT NO.		FLEET GROUP	
...T NO.	~~612242 credit date 07.01.2016~~	T/L REG. NO.	
...ING POINT	~~1500 Zot (Inst)~~	L. L. ACK NO	
... CODE	~~21046 Karachi East~~	CALIBRATION NO	
...PMENT TYPE		CALIBRATION EXP	
...C No.		TOKEN NO	
...C NAME		FREIGHT PO NO	
		LC NO	

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	34/965	0006	-MTO	987.50	20,419.00	20163,885.02
					EXCL. STAX		20163,885.02
					SALES TAX		4032,777.00
					FIN CHG		99,540.60
					TOTAL		24,296,202.62

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 987.506 MT verified

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

TOTAL INVOICE AMOUNT

F.O LITERS:- 1,023,109.800

	CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
Ref Dip						
Prod Dip						
Seal No						
Short Dip						

کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال ٹینک کیریر کے حوالے کر دیا گیا ہو اور اس سے واضح رسید حاصل کر لی گئی ہو

Product meets specification issued by Ministry of Petroleum and Natural Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY: ____

APPROVED BY: ____

RELEASED BY: ____

DRIVER'S SIGNATURE: ____

NIC No: ____

BUYER'S SIGNATURE: ____

DATED:

SHORTAGE VOLUME AND TEMP/DENSITY

8-1-16

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

CONSIGNEE SIGNATURE, STAMP & DATE

VALUE EXCLUSIVE GST	20163,885.02
GST	4032,777.00
VALUE INCLUSIVE GST	24296,202.62

P.O. No. 4110020445 May2015 CUSTOMER

232257

USER NAME : [illegible] Date : 15.01.2016 Time : 11:57:32

Vendor Code : 400001	Vendor Name : Pakistan State Oil Co. Ltd.	
NTN # : 0711554-7	GST # :	
Invoice Date : 08.01.2016	Invoice No. : 5000011146	Amount : 11,879,888.54 PKR
Exchange Rate : 1.00000	Local Curr. : 11,879,888.54 PKR	
Parking Date : 15.01.2016	Parking No : 5105614991	P.O. No. : 7700004063
Payment Due Date:	Posting Date: 15.01.2016	WHT Aplicable : Yes
Invoice Ref. : 964588060	Profit Center : 21103	Business Area : 2000

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL; FURNACE OIL	
APD001	INPUT SALES TAX			9,899,907.12
	GROSS AMOUNT			1,979,981.4[illegible]
EHB003	INTREST OTHERS			11,879,888.5[illegible]
CGA001	PAKISTAN STATE OIL CO. LTD.			48,871.6[illegible]
VS	Commission Income (10%)-233			11,928,760.21
~~FO~~	~~WHT Surcharge N / A (ZERO RATED) BY LAW~~	MT 700005		0.00
~~VS~~	~~Commission Income (10%)-233~~		WHT @ 10% of F.C	(4,887) 0.00
~~FO~~	~~WHT Surcharge N / A (ZERO RATED) BY LAW~~			0.00
				11,923,873/2 0.00
	DOWN PAYMENT			0.00
	NET AMOUNT			0.00

Amount in Words: ELEVEN MILLION NINE HUNDRED TWENTY-EIGHT THOUSAND SEVEN HUNDRED SIXTY Only ~~11,928,760.21~~

Document Forwarded to:

BU:	Sent to BU Date :	Relevant Person :
Prepared By :	Verified By BU :	Verified By FBA :
Posted By C&A :		

15-01

15/01/16

MUHAMMAD AHSAN
Assistant Manager
Generation and Transmission
K-ELECTRIC LIMITED

ABID HUSSAIN SHAIKH
Deputy General Manager
Services Finance (GET)
K-ELECTRIC LIMITED

MUHAMMAD ALI
Deputy Manager
Generation and Transmission
K-ELECTRIC LIMITED

Assistant Manager
A/Payables
K-ELECTRIC LIMITED

27/01/16

Note: Withholding Tax, if applicable, will be deducted at the time of payment.
CC - for cost centre, MT - for material assignment no., FC - for fixed asset

PAKISTAN STATE OIL COMPANY LIMITED
SALES TAX INVOICE (CTR # 02-00-3208-015-46)
P.O. BOX # 3973, 3983, 8501 KARACHI

SLS-01

CUSTOMER CODE	106494	DATE	02.01.2016 10:02:16
NAME	M/s. PIPRI THARMAL POWERS	INVOICE NO.	254622060
ADDRESS	UNIT NO-I KESC PIPRI BIN QASIM KARA	DELIVERY NO.	985511044
TAX REG. NO.	12002 71600798	VEHICLE CODE	
CONTRACT NO.		FLEET GROUP	
INDENT NO.	612407 credit date 02.01.2016	T/L REG. NO.	
SHIPPING POINT	1500 Zot (Inst.)	L. L. ACK NO	
DEST. CODE	01046 Karachi East	CALIBRATION NO	
SHIPMENT TYPE		CALIBRATION EXP	
C/C No.		TOKEN NO	51068106
C/C NAME		FREIGHT PO NO	
		LC NO	

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	34/965	0006	-MTO	484.838	20,419.00	9,899,907.12
					EXCL. STAX		9,869,937.42
					SALES TAX		1,979,981.42
					FIN CHG		48,871.67
					TOTAL		1,928,760.21

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 484.838 MT verified

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

TOTAL INVOICE AMOUNT

F.O LITERS:- 502,318.364

کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال پلک پر کے حوالے کر دیا جائے
اس سے واضح رسید حاصل کر لی گئی ہو۔

Product meets specification issued by Ministry of Petroleum and Natural Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988

	CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
Ref Dip						
Prod Dip						
Seal No						
Short Dip						

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

11-1-16

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY: ____________

DRIVER'S SIGNATURE: ____________

APPROVED BY: ____________

CUSTOMER'S SIGNATURE: ____________

CONSIGNEE SIGNATURE

CLEARANCE BY: ____________

Payment Voucher

USER NAME: US0014515

Vendor Code : 400001	Vendor Name : Pakistan State Oil Co. Ltd.		
NTN # : 0711554-7	GST # :		Exchange Rate : 1.00000
Invoice Date : 09.01.2016	Invoice No. : 5000011149	Amount : 24,119,821.24 PKR	Local Curr. : 24,119,821.24 PKR
Parking Date : 15.01.2016	Parking No : 5105614994		P.O. No. : 7700004063
Payment Due Date:	Posting Date: 15.01.2016		WHT Aplicable : Yes
Invoice Ref. : 964589065	Profit Center : 21103		Business Area : 2000

BPI Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
				20,099,851.03
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL; FURNACE OIL	4,019,970.21
APD001	INPUT SALES TAX			24,119,821.24
	GROSS AMOUNT			99,224.50
EHB003	INTREST-OTHERS			24,219,045.74
CGA001	PAKISTAN STATE OIL CO. LTD.			0.00
VS	Commission Income (10%)-233	MT 700005		0.00
~~FO~~	~~WHT Surcharge N / A (ZERO RATED) BY LAW~~		WHT @10% of F.C	(9,922) 0.00
~~VS~~	~~Commission Income (10%)-233~~			24,209,123/2 0.00
~~FO~~	~~WHT Surcharge N / A (ZERO RATED) BY LAW~~			0.00
				0.00
	DOWN PAYMENT			~~24,219,045~~.74
	NET AMOUNT			

Amount in Words: TWENTY-FOUR MILLION TWO HUNDRED NINETEEN THOUSAND FORTY-FIVE Only

Document Forwarded to:

BU:	Sent to BU Date :	Relevant Person :

Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
15.01	MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED 22/01/16	MUHAMMAD ALI Deputy Director K-ELECTRIC LIMITED; SHAIKH Deputy General Manager Business Finance (G&T) K-ELECTRIC LIMITED	Assistant Manager C&A-Payables 22/01/16

Note: Withholding Tax, if applicable, will be deducted at the time of payment.
*, CC - for cost centre. MT - for material assignment no., AUC - for fixed assets

GOODS RECEIPT NOTE

ting Date :	11.01.2016	Material Doc.:	5000232331
ument Date:	09.01.2016	Delivery Note:	964589065
ndor :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
rchase Order	7700004063	Page:	1 of 1

CRO DT: 11.01.16

S.No	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	984.370

5488

12/01/16
HASSAN ALI UQAILI
GM-Planning
Bin Qasim Power Station-I
K-ELECTRIC LIMITED

14/01/16

Movement Type: 101
Reason: 0000

Created By:
Goods Recipient:

Receiving Section:	Quality Inspector / User dept.	Acceptor (Stores / User)
Date:		

PAKISTAN STATE OIL COMPANY LIMITED
SALES TAX INVOICE
P.O. BOX # 3978, 3983, 8501 KARACHI

SLS-01

CUSTOMER CODE	105494	DATE	09.01.2016 12:12:11
NAME	M/s. PIPRI THARMAL POWERS	INVOICE NO.	9645[illegible]
ADDRESS	UNIT NO-1 KESC PIPRI BIN QASIM KARA		885512842
		DELIVERY NO.	
	1200271600728	VEHICLE CODE	
S.TAX REG. NO.		FLEET GROUP	
CONTRACT NO.	612407 credit date 08.01.2016	T/L REG. NO.	
INDENT NO.	1500-Zot (Inst.)	L. L. ACK NO	
SHIPPING POINT	01046-Karachi East	CALIBRATION NO	
DEST. CODE		CALIBRATION EXP	
SHIPMENT TYPE		TOKEN NO	51068106
C/C No.		FREIGHT PO NO	
C/C NAME		LC NO	

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	34/965	0006	-MTO	984.370	20,419.00	20099,851.03
					EXCL. STAX		20099,851.03
					SALES TAX		4019,970.21
					FIN CHG		99,224.50
					TOTAL		24,219,045.74

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 984.370 MT
Verified

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

TOTAL INVOICE AMOUNT

LITERS:- 1,019,861.636	CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
Ref Dip						
Prod Dip						
Seal No						
Short Dip						

کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال پبلک کیریر کے حوالے کر دیا جاتا ہے اور اس سے واضح رسید حاصل کر لی گئی ہو

Product meets specification issued by Ministry of Petroleum and Natural Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

11-1-16

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY: ____________ DRIVER'S SIGNATURE: ____________

NIC No: ____________ AUTHORISED SIGNATURE, STAMP & DATE

APPROVED BY: ____________ BUYER'S SIGNATURE: ____________

DATE:

P.C. No. 4110025445

Payment Voucher

C 223257

USER NAME : U80014515 Date : 19.01.2016 Time : 12:14:15

Vendor Code : 400001	Vendor Name : Pakistan State Oil Co. Ltd.		
NTN # : 0711554-7	GST # :		Exchange Rate : 1.00000
Invoice Date : 10.01.2016	Invoice No. : 5000011334	Amount : 23,573,751.84 PKR	Local Curr. : 23,573,751.84 PKR
Parking Date : 19.01.2016	Parking No : 5105615176		P.O. No. : 7700004109
Payment Due Date:	Posting Date: 19.01.2016		WHT Aplicable : Yes
Invoice Ref. : 964591612	Profit Center : 21103		Business Area : 2000

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL; FURNACE OIL	19,644,793.20
APD001	INPUT SALES TAX			3,928,958.64
	GROSS AMOUNT			23,573,751.84
EHB003	INTREST-OTHERS			96,978.06
CGA001	PAKISTAN STATE OIL CO. LTD.			23,670,729.90
~~FO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~	MT 700005	WHT @ 10% of F.C	0.00 (9,698)
FO	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~			0.00 23,661,032/-
				0.00
	DOWN PAYMENT			0.00
	NET AMOUNT			~~23,670,729.90~~

Amount in Words: TWENTY-THREE MILLION SIX HUNDRED SEVENTY THOUSAND SEVEN HUNDRED TWENTY-NINE Only

Document Forwarded to:

BU:	Sent to BU Date :	Relevant Person :

Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
19.01	MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED; 20/01/16; AMJAD HUSSAIN SHAIKH Deputy General Manager Business Finance (G&T) K-ELECTRIC LIMITED	MUHAMMAD ALI Deputy Director Generation and Transmission K-ELECTRIC LIMITED; 22/1/16	25/01/16

Note: Withholding Tax, if applicable, will be deducted at the time of payment.
CC - for cost centre, MT - for material assignment no., AUC - for fixed assets

GOODS RECEIPT NOTE

... Date :	14.01.2016	Material Doc.:	5000232811
...ment Date:	10.01.2016	Delivery Note:	964591612
...or :	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
...hase Order	7700004109	Page:	1 of 1

CRO DT: 13.01.16

.No	Item Code Description	Storage Loc.	Units	Quantity
1	700005 OIL; FURNACE OIL	BQ04	MT	962.084

Business Finance Inward Diary # 1288 Dt. 15/01/16 KE

14.01.16

15/01/16

Movement Type: 101

Reason: 0000

Created By:

Goods Recipient:

Receiving Section:	Quality Inspector / User dept.	Acceptor (Stores / User).
Date:		

PAKISTAN STATE OIL COMPANY LIMITED
SALES TAX INVOICE (STR # 02-06-3300-01...)
P.O. BOX # 3973, 3983, 8501 KARACHI

SLS-01

CUSTOMER CODE	M/s PIPRI THERMAL POWERS	DATE	
ADDRESS	UNIT NO-1 KESC PIPRI BIN QASIM KARA	INVOICE NO.	335515430
		DELIVERY NO.	
	1200071600728	VEHICLE CODE	
TAX REG. NO.		FLEET GROUP	
CONTRACT NO.	512407 credit date 08.01.2016	T/L REG. NO.	
INDENT NO.	1500-Tel (Fast)	L. L. ACK NO	
SHIPPING POINT	01046-Karachi East	CALIBRATION NO	
DEST. CODE		CALIBRATION EXP	510-2105
SHIPMENT TYPE		TOKEN NO	
C/C No.		FREIGHT PO NO	
C/C NAME		LC NO	

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	30/968	0006	MTO	962.084	20,419.00	19644,793.19
					EXCL. STAX		19644,793.19
					SALES TAX		3928,958.64
					FIN CHG		96,978.07
					TOTAL		23,670,729.90

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 962.084 MT
Verified

TOTAL INVOICE AMOUNT

MUHAMMAD USMAN
Manager
BQPS-1/Generation
K-ELECTRIC LIMITED

F.O LITERS:- 1,032,211.000		CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال ٹینک کیریر کے حوالے کر دیا گیا ہو اور اس سے واضح رسید حاصل کر لی گئی ہو۔	Ref Dip						
	Prod Dip						
Product meets specification issued by Ministry of Petroleum and Natural Resources. Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988	Seal No						
	Short Dip						

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

12-1-16

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY:

APPROVED BY:

RECEIVED BY:

SERVER'S SIGNATURE:

NIC No:

BUYER'S SIGNATURE:

CUSTOMER SIGNATURE STAMP & DATE

Payment Voucher

223460

User Name : [illegible] Date : 19.01.2016 Time : 17:13:[illegible]

Vendor Code: 400001	Vendor Name : Pakistan State Oil Co. Ltd.	
NTN # : 0711554-7	GST # :	Exchange Rate : 1.00000
Invoice Date : 12.01.2016 Invoice No. : 5000011336	Amount : 24,209,182.95 PKR	Local Curr. : 24,209,182.95 PKR
Parking Date : 19.01.2016	Parking No : 5105615178	P.O. No. : 7700004111
Payment Due Date:	Posting Date: 19.01.2016	WHT Aplicable : Yes
Invoice Ref. : 964597045	Profit Center : 21103	Business Area : 2000

Bill Verification Detail

GL Account	GL Description	Cost Center / Material / Fixed Assets	Description	Amount In PKR
AJE003	GRIR-GROSS PRICE/DIS	MT 700005	OIL: FURNACE OIL	
APD001	INPUT SALES TAX			20,174,319.12
	GROSS AMOUNT			4,034,863.83
EHB003	INTREST-OTHERS			24,209,182.95
CGA001	PAKISTAN STATE OIL CO. LTD.			99,592.12
~~FO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~	MT 700005	WHT @ 10% of F.C	24,308,775.07 0.00 (99,59)
~~FO~~	~~WHT Surcharge N/A (ZERO RATED) BY LAW~~			
				0.00 24,298,816/=
	DOWN PAYMENT			0.00
	NET AMOUNT			0.00

Amount in Words: TWENTY-FOUR MILLION THREE HUNDRED EIGHT THOUSAND SEVEN HUNDRED SEVENTY-FIVE Only ~~24,308,775.07~~

Document Forwarded to:

BU:	Sent to BU Date :	Relevant Person :	
Prepared By :	Verified By BU :	Verified By FBA :	Posted By C&A :
19.01	MUHAMMAD AHSAN Assistant Manager Generation and Transmission K-ELECTRIC LIMITED	20/01/16 AMJAD HUSSAIN SHAIKH Deputy General Manager Business Finance (G&T) K-ELECTRIC LIMITED MUHAMMAD A[illegible] Generation and Transmission K-ELECTRIC LIMITED /1/16	SOHAIL [illegible] Assistant Manager C&A-Payables K-ELECTRIC LIMITED 25/01/16 HAROON WAHEED Deputy General Manager [illegible] K-ELECTRIC LIMITED

Note: Withholding Tax, if applicable, will be deducted at the time of payment.
CC - for cost centre. MT - for material assignment no.. AUC - for fixed assets

GOODS RECEIPT NOTE

...:	14.01.2016	Material Doc.:	5000232812
...Date:	12.01.2016	Delivery Note:	964597045
	400001/Pakistan State Oil Co. Ltd.	GR Slip No:	
... Order	7700004111	Page:	1 of 1

CRO DT: 14.01.16

	Item Code Description	Storage Loc.	Units	Quantity
	700005 OIL; FURNACE OIL	BQ04	MT	988.017

Business Finance BOPS-T Outward Diary # 1798 Dt. 15/01/16 KE

14.01.16
HASSAN ALI UQAILI
GM-Planning
Bin Qasim Power Station-I
K-ELECTRIC LIMITED

15/01/16

Movement Type: 101

Reason: 0000

Created By:

Goods Recipient:

Receiving Section:	Quality Inspector / User dept.	Acceptor (Stores / User)
Date:		

PAKISTAN STATE OIL COMPANY LIMITED

SALES TAX INVOICE (STR # [illegible])

P.O. BOX [illegible] KARACHI

[illegible] SLS-01

CODE	M/s [illegible]	DATE	[illegible]
	UNIT NO-1 KESC PIPRI BIN QASIM KARA	INVOICE NO.	285521085
		DELIVERY NO.	
	1300271600728	VEHICLE CODE	
REG. NO.		FLEET GROUP	
RACT NO.	612433 credit date 12.01.2016	T/L REG. NO.	
NT NO.	1500-Zot (Instr.)	L. L. ACK NO	
PPING POINT	01046-Karachi East	CALIBRATION NO	
ST. CODE		CALIBRATION EXP	/ 51074111
HIPMENT TYPE		TOKEN NO	
/C No.		FREIGHT PO NO	
/C NAME		LC NO	

PROD. CODE	DESCRIPTION	TEMP/DEN	S. LOC	BATCH/UNIT	QTY	RATE	PRICE
HSFO-125	High Sulphur Furnace Oil - 125	32/967	I006 -M	TO	988.017	20,419.00	20174,319.13
					EXCL. STAX		[illegible]
					SALES TAX		4034,863.83
					FIN CHG		99,592.11
					TOTAL		24,308,775.07

PSO NTN NO	0711554-7
CUSTOMER NTN NO	1543137
CUSTOMER CNIC NO	

Qty. 988.017 MT Verified

MUHAMMAD USMAN
Manager
BQPS-1/Generation

TOTAL INVOICE AMOUNT

F.O LITERS:- 1,022,157.200

	CHMB 1	CHMB 2	CHMB 3	CHMB 4	CHMB 5	CHMB 6
Ref Dip						
Prod Dip						
Seal No						
Short Dip						

کمپنی کی ذمہ داری اس وقت ختم ہو جاتی ہے جب مال پبلک کیریئر کے حوالے کر دیا گیا ہو اور اس سے واضح رسید حاصل کر لی گئی ہو

Product meets specification issued by Ministry of Petroleum and Natural Resources, Letter No. PL-NRL(4)-86(SPEC) Dated 13.4.1988

Bank	Inst. Type	Inst. No.	Amount

Miscellaneous Information

I CONFIRM THAT THE QUALITY OF PRODUCT RECEIVED AGAINST THE INVOICE IS IN ACCORDANCE WITH MY REQUIREMENTS AND IS FREE FROM ANY ADULTERATION

13-1-16

RR DATE	RR NUMBER	RR INV NO	WEIGHT

PREPARED BY: ______

DRIVER'S SIGNATURE: ______

NIC No: ______

APPROVED BY: ______

BUYER'S SIGNATURE: ______

CONSIGNEE SIGNATURE STAMP & DATE

[illegible]

K-Electric Limited

Jan-16

Description	MMBTU (As per Bills)	Cubic Meters	GCV AS PER BILLS	GCV AS PER BTU's ON BILLS	MMCF	MMCFD	BTU/CF	MMBTUs	Amount excluding Meter rent	Meter rent	Total Amount of SSGC Bills	Rs/ MMBTU
BIN QASIM												
Bin Qasim Power Station (1)	20,685.9054	557,476	1,045.430	1,045.42903	19.787	0.638	734.224	20,685.92	12,411,543	2,500	12,414,043	600.00
Bin Qasim Power Station (2)	-	-	1,045.430	-	-	-	-	-	20,232	2,500	22,732	-
Bin Qasim Power Station (3)	88,331.5798	2,380,497	1,045.430	1,045.42903	84.493	2.726	3,135.236	88,331.66	52,998,948	2,500	53,001,448	600.00
Bin Qasim Power Station (4)	86,578.7866	2,333,260	1,045.430	1,045.42903	82.817	2.672	3,073.022	86,578.87	51,947,272	2,500	51,949,772	600.00
Bin Qasim Power Station (5)	-	-	1,045.430	-	-	-	-	-	20,232	2,500	22,732	-
Bin Qasim Power Station (6)	20,898.0796	563,194	1,045.430	1,045.42904	19.990	0.645	741.755	20,898.10	12,538,848	2,500	12,541,348	600.00
Total	216,494.3514	5,834,427	1,045.4300	1,045.42903	207.09	6.68	7,684.237	216,494.5515	129,937,075	15,000	129,952,075	600.12
BIN QASIM COMBINED CYCLE POWER PLANT												
Bin Qasim Power Station (7)	565,379.6700	15,236,732	1,045.430	1,045.42903	540.811	17.446	20,067.552	565,380.19	339,227,802	2,500	339,230,302	600.00
Bin Qasim Power Station (8)	580,861.8536	15,653,970	1,045.430	1,045.42903	555.621	17.923	20,617.075	580,862.39	348,517,112	2,500	348,519,612	600.00
Bin Qasim Power Station (9)	600,989.8278	16,196,410	1,045.430	1,045.42903	574.874	18.544	21,331.497	600,990.38	360,593,897	2,500	360,596,397	600.00
Bin Qasim Power Station (10)	608,192.0611	16,390,507	1,045.430	1,045.42903	581.763	18.767	21,587.132	608,192.62	364,915,237	2,500	364,917,737	600.00
Bin Qasim Power Station (11)	639,613.9498	17,237,313	1,045.430	1,045.42903	611.820	19.736	22,702.419	639,614.54	383,768,370	2,500	383,770,870	600.00
Total	2,995,037.3623	80,714,932	1,045.430	1,045.42903	2,864.8883	92.416	106,305.675	2,995,040.13	1,797,022,418	12,500	1,797,034,918	600.00
KORANGI TOWN GAS TURBNE-II												
Korangi Town Gas Turbine 16128823	161,116.6228	4,713,145	963.110	963.10968	167.288	5.396	5,718.660	161,116.68	96,669,974	3,000	96,672,974	600.00
Korangi Town Gas Turbine 15300069	-	-	963.110	-	-	-	-	-	20,232	2,500	22,732	-
Korangi Town Gas Turbine 16844632	83,825.6512	2,452,152	963.110	963.10968	87.036	2.808	2,975.301	83,825.68	50,295,391	2,500	50,297,891	600.00
Total	244,942.27400	7,165,297	963.110	963.10968	254.324	8.204	8,693.961	244,942.36	146,985,597	8,000	146,993,597	600.08
SITE GAS TURBINE-II												
Site Gas Turbine 16392828	43,489.2738	1,241,366	987.030	987.02581	44.061	1.471	1,543.611	43,489.46	26,093,564	3,000	26,096,564	600.00
Site Gas Turbine - 2 16392831	34,449.4299	983,331	987.030	987.02580	34.902	1.126	1,222.750	34,449.58	20,669,658	2,500	20,672,158	600.00
	77,938.7037	2,224,697	987.030	987.02580	78.9632	2.547	2,766.361	77,939.03	46,763,222	5,500	46,768,722	600.00
KORANGI COMBINED CYCLE POWER PLANT												
(KTPS 1)	266,031.3490	7,422,056	1,009.850	1,009.84516	263.438	8.498	9,442.537	266,032.62	159,618,809	2,500	159,621,309	600.00
(KTPS 2)	257,103.2724	7,172,970	1,009.850	1,009.84516	254.597	8.213	9,125.643	257,104.50	154,261,963	2,500	154,264,463	600.00
KTPS -By Pass 16844633	-	-	963.110	-	-	-	-	-	20,232	2,500	22,732	
Total	523,134.6214	14,595,026	1,009.850	1,009.84516	518.0345	16.711	18,568.180	523,137.13	313,901,004	7,500	313,908,504	600.01
Total KE Generating Stations	4,057,547.3128	110,534,379	1,034.219	1,034.21877	3,923.2969	126.558	144,018.414	4,057,553.20	2,434,609,316	48,500	2,434,657,816	600.02
KTPS	-	-	1,009.850	-	-	-	-	-	20,232	3,000	23,732	-
KESC West Wharf Grid Station	-	-	987.030	-	-	-	-	-	20,232	2,000	22,232	-
Total	4,057,547.3128	110,534,379	1,034.220	1,034.21877	3,923.2969	126.56	144,018.4143	4,057,553.2013	2,434,649,780	53,500	2,434,703,280	600.03
										GST @17%	413,899,558	
											2,848,602,838	

SSGC Billed

The Chief Financial Officer
K - Electric
Aimai House
Abdullah Haroon Road
Karachi

04 February 2016

GAS BILLS FOR THE MONTH OF JANUARY 2016

Dear Sir,

Please find enclosed Gas bills for the cost of Natural Gas supplied at your Power Stations during the Month of January 2016. Details of due amount are as under:-

			Arrears	Gas Charges	GID-CESS	Meter Rent	G.S.T.	Current Bill
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	7954380000	KESC BIN QASIM (RUN 1)	2,923,964,055	12,411,543	0	2,500	2,110,387	14,524,431
2	[redacted]4380000	KESC BIN QASIM (RUN 2)	2,815,478,776	20,232	0	2,500	3,864	26,596
3	5044380000	KESC BIN QASIM (RUN 3)	3,601,051,393	52,998,948	0	2,500	9,010,246	62,011,694
4	1044380000	KESC BIN QASIM (RUN 4)	2,644,617,939	51,947,272	0	2,500	8,831,461	60,781,233
5	4044380000	KESC BIN QASIM (RUN 5)	2,608,162,885	20,232	0	2,500	3,864	26,596
6	9034380000	KESC BIN QASIM (RUN 6)	3,542,986,182	12,538,846	0	2,500	2,132,029	14,673,377
7	0551223410	KESC BIN QASIM (RUN 7)	5,310,540,236	339,227,802	0	2,500	57,669,151	396,899,453
8	0424859959	KESC BIN QASIM (RUN 8)	5,441,913,796	348,517,112	0	2,500	59,248,334	407,767,946
9	1463452993	KESC BIN QASIM (RUN 9)	5,605,514,961	360,593,897	0	2,500	61,301,387	421,897,784
10	1339600597	KESC BIN QASIM (RUN 10)	5,718,753,963	364,915,237	0	2,500	62,036,015	426,953,752
11	3188766041	KESC BIN QASIM (RUN 11)	5,997,802,547	383,768,370	0	2,500	65,241,049	449,011,918
12	5350810000	KESC KORANGI THERMAL POWER STATION (KTPS)	423,719	20,232	0	3,000	3,949	27,181
13	6322910000	KESC KORANGI TOWN GAS TURBINE (KTGT)	2,718,738,380	96,669,974	0	3,000	16,434,406	113,107,379
14	1796310000	KESC SITE GAS TURBINE POWER STATION (RUN 1)	986,543,044	26,093,564	0	3,000	4,436,416	30,532,980
15	5999978254	KESC SITE GAS TURBINE POWER STATION (RUN 2)	716,866,584	20,669,658	0	2,500	3,514,267	24,186,475
16	8688117075	KORANGI THERMAL POWER STATION (KTPS-1)	3,844,263,297	159,618,809	0	2,500	27,135,623	186,756,932
17	7070404620	KORANGI THERMAL POWER STATION (KTPS-2)	3,837,392,226	154,261,963	0	2,500	26,224,959	180,489,422
18	0193690545	K.E.S.C. WEST WHARF GRID STATION	2,579,457	20,232	0	2,000	3,779	26,011
19	7903464064	KESC KORANGI TOWN GAS TURBINE (KTGT)	26,941,494	20,232	0	2,500	3,864	26,596
20	4655415095	KESC KORANGI TOWN GAS TURBINE (KTGT)	1,125,532,406	50,295,391	0	2,500	8,550,641	58,848,532
21	4949261420	KORANGI THERMAL POWER STATION (KTPS-By Pass)	128,013,500	20,232	0	2,500	3,864	26,596
		Current bill for January 2016	59,598,091,837	2,434,649,780	0	53,500	413,899,558	2,848,602,837

Arrears as on 31 January 2016	59,598,091,837
Interest on delayed payments	778,925,183
Current Bill January 2016	2,848,602,837
Total Amount Payable	63,225,619,858

Kindly settle the above amount by due date, 19 Feb 2016

Thank you

Yours Sincerely
Sui Southern Gas Company Limited

Syed Shehryar Kazmi
AGM (Billing)
For: Managing Director

Billing Department (Customer Services Division)

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300

www.ssgc.com.pk

Name: M/S The Chief Financial Officer

Address: Karachi Electric Supply Corporation Limited Bin Qasim Power Station (Run 1) AIMAI House, Abdullah Haroon Road KARACHI

SSGC General Sales Tax Number 02-04-9028-001-19

Billing Group: (A-I1/1212001 /1)

ACCOUNT INFORMATION

Customer Number:	7934380000 (3)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gass Supply Deposit(Cash):	Rs

For emergencies and complaints please call **1199**

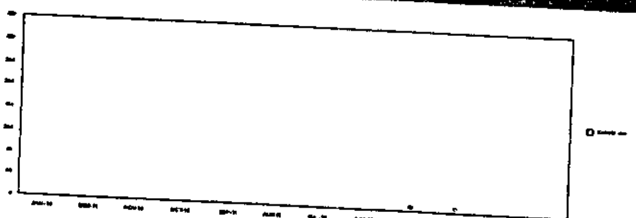
SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER.
TEL: 99021041

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payment After Due Date (Rs.)	Due Date
2923964054	14,524,431	2,938,488,480	0	2,938,488,480	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING		PREVIOUS READING		MEASURED QTY
18143200	31-Jan-2016	79032433	31-Dec-2015	78474957	557476

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4014	1,045.43	20685.9054	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL BILL CONSUMPTIVE

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	2,938,488,480	27-Jan-2016	257,762,712
DEC-2015	3,191,726,770	26-Dec-2015	298,731,300
NOV-2015	3,367,638,220	27-Nov-2015	245,465,864
OCT-2015	3,362,285,250	27-Oct-2015	240,273,360
SEP-2015	3,315,869,880	27-Oct-2015	22,521,251
AUG-2015	3,053,833,620	28-Sep-2015	50,464,564
JUL-2015	3,106,981,440	27-Aug-2015	216,596,858
JUL-2015	3,110,206,700	27-Aug-2015	32,293,683
JUN-2015	2,955,167,100	27-Aug-2015	17,454,739
MAY-2015	3,068,800,970	27-Jul-2015	157,939,870
APR-2015	3,068,778,780	26-Jun-2015	168,601,211
MAR-2015	3,251,889,720	27-Apr-2015	183,133,122

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)

GID CESS 0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	
Meter Rent	12411543
General Sales Tax	2500
Withholding Tax @ 4%	2110387
Other Charges	0
Less: Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S The Chief Financial Officer

Karachi Electric Supply Corporation Limited Bin Qasim Power Station (Run 1) AIMAI House, Abdullah Haroon Road KARACHI

Customer Number	Total Amount Due	Due Date	After Due Date
7934380000 (3)	2,938,488,480	19-Feb-2016	2,938,488,480

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300 www.ssgc.com.pk

Name: M/S The Chief Financial Officer

SSGC General Sales Tax Number 02-04-9028-001-19

Address: Karachi Electric Supply Corporation Limited Bin Qasim Power Station (Run 2) Aimai House,Abdullah Haroon Road KARACHI

Billing Group: (A-I1/1212001 /2)

For emergencies and complaints please call 1199

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at SIR SHAH SULEMAN ROAD GULSHAN-E-IQBAL, NEAR CIVIC CENTER, TEL: 99021041

ACCOUNT INFORMATION

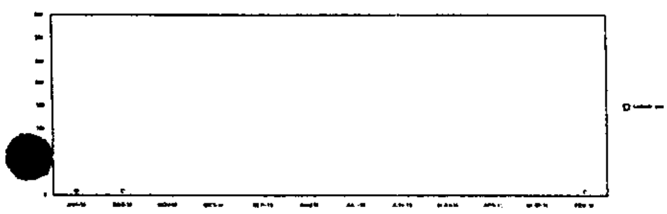
Customer Number:	2044380000 (6)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gass Supply Deposit(Cash):	Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payment After Due Date (Rs.)	Due Date
2815478776	26,596	2,815,505,370	0	2,815,505,370	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING		PREVIOUS READING	MEASURED QTY	
M2121941	31-Jan-2016	1	31-Dec-2015	1	0

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4014	1,045.43	0.0000	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL NIL CONSUMPTION BILL

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	2,815,505,370	27-Jan-2016	273,812,816
DEC-2015	3,089,291,590	28-Dec-2015	93,553,837
NOV-2015	3,393,221,130	28-Dec-2015	210,402,293
OCT-2015	3,544,776,450	27-Nov-2015	251,094,772
SEP-2015	3,512,557,880	27-Oct-2015	266,925,282
AUG-2015	3,470,422,510	28-Sep-2015	275,703,536
JUL-2015	3,700,274,840	27-Aug-2015	216,882,273
JUN-2015	3,550,426,120	27-Aug-2015	34,444,921
MAY-2015	3,513,699,770	27-Aug-2015	187,025,694
APR-2015	3,484,730,880	27-Jul-2015	29,280,999
MAR-2015	3,343,066,030	27-Jul-2015	130,661,989
FEB-2015	3,274,345,840	26-Jun-2015	170,371,650

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)

GID CESS 0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	20232
Meter Rent	2500
General Sales Tax	3864
Withholding Tax @ 4%	0
Other Charges	
Less: Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S The Chief Financial Officer
Karachi Electric Supply Corporation Limited Bin Qasim Power Station (Run 2) Aimai House,Abdullah Haroon Road KARACHI

Customer Number	Total Amount Due	Due Date	After Due Date
2044380000 (6)	2,815,505,370	19-Feb-2016	2,815,505,370

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300 www.ssgc.com.pk

Name: M/S The Chief Financial Officer

Address: Karachi Electric Supply Corporation Limited Bin Qasim Power Station (Run 3) Aimai House, Abdullah Haroon Road KARACHI

SSGC General Sales Tax Number 02-04-9028-001-19

Billing Group: (A-I1/1212001 /3)

For emergencies and complaints please call **1199**

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER.
TEL: 99021041

ACCOUNT INFORMATION

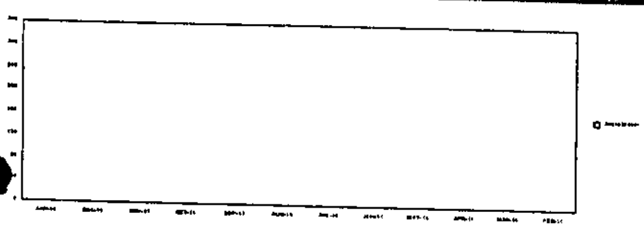
Customer Number:	5044380000 (3)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gass Supply Deposit(Cash):	Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payment After Due Date (Rs.)	Due Date
3601051393	62,011,694	3,663,063,090	0	3,663,063,090	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING	PREVIOUS READING	MEASURED QTY
M12169664	31-Jan-2016 73339742	31-Dec-2015 70959245	2380497

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4014	1,045.43	88331.5798	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL BILL CONSUMPTIVE

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	3,663,063,090	27-Jan-2016	178,432,988
DEC-2015	3,870,567,040	27-Jan-2016	91,082,662
NOV-2015	4,046,283,500	28-Dec-2015	301,201,746
OCT-2015	4,141,321,400	27-Nov-2015	250,423,409
SEP-2015	4,099,682,640	27-Oct-2015	264,765,915
AUG-2015	4,042,518,160	28-Sep-2015	181,500,885
JUL-2015	4,258,936,380	28-Sep-2015	78,598,723
JUN-2015	4,099,902,960	27-Aug-2015	216,273,057
MAY-2015	4,067,672,550	27-Aug-2015	34,097,394
APR-2015	3,945,211,800	27-Aug-2015	184,418,526
MAR-2015	3,740,888,650	27-Jul-2015	158,405,398
FEB-2015	3,605,540,080	26-Jun-2015	106,477,577

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)

GID CESS 0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	52998948
Meter Rent	2500
General Sales Tax	9010246
Withholding Tax @ 4%	0
Other Charges	
Less: Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S The Chief Financial Officer
Karachi Electric Supply Corporation Limited Bin Qasim Power Station (Run 3) Aimai House, Abdullah Haroon Road KARACHI

Customer Number	Total Amount Due	Due Date	After Due Date
5044380000 (3)	3,663,063,090	19-Feb-2016	3,663,063,090

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300 www.ssgc.com.pk

SSGC General Sales Tax Number 02-04-9028-001-19

Name: M/S The Chief Financial Officer

Address: Karachi Electric Supply Corporation Limited Bin Qasim Power Station (Run 4) Aimal House, Abdullah Haroon Road KARACHI

Billing Group: (A-I1/1212001 /4)

For emergencies and complaints please call **1199**

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER
TEL: 99021041

ACCOUNT INFORMATION

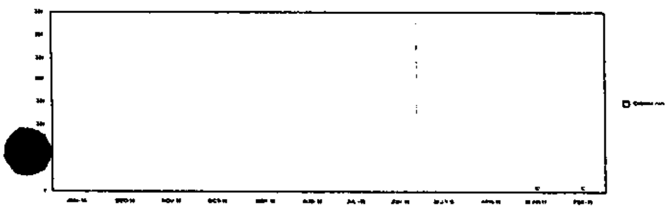
Customer Number:	1044388000 (7)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	12D0271600728
Gass Supply Deposit(Cash):	Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payment After Due Date (Rs.)	Due Date
2644617940	60,781,233	2,705,399,170	0	2,705,399,170	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING		PREVIOUS READING		MEASURED QTY
18143201	31-Jan-2016	22392545	31-Dec-2015	20059285	2333260

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4014	1,045.43	86578.7866	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL BILL CONSUMPTIVE

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	2,705,399,170	27-Jan-2016	311,462
DEC-2015	2,678,846,740	27-Jan-2016	33,917,338
NOV-2015	2,857,683,180	28-Dec-2015	300,528,646
OCT-2015	2,856,884,780	27-Nov-2015	247,497,029
SEP-2015	2,970,391,080	27-Oct-2015	261,658,009
AUG-2015	3,215,248,310	28-Sep-2015	269,356,220
JUL-2015	3,585,913,380	27-Aug-2015	93,707,012
JUN-2015	3,432,601,930	27-Aug-2015	212,114,010
MAY-2015	3,398,801,250	27-Aug-2015	33,535,964
APR-2015	3,271,011,150	27-Aug-2015	89,046,985
MAR-2015	3,267,366,610	27-Jul-2015	156,240,273
FEB-2015	3,267,344,420	26-Jun-2015	166,838,311

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)
GID CESS				0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	51947272
Meter Rent	2500
General Sales Tax	8831461
Withholding Tax @ 4%	0
Other Charges	
Less: Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S The Chief Financial Officer
Karachi Electric Supply Corporation Limited Bin Qasim Power Station (Run 4) Aimal House, Abdullah Haroon Road KARACHI

Customer Number	Total Amount Due	Due Date	After Due Date
1044380000 (7)	2,705,399,170	19-Feb-2016	2,705,399,170

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300

www.ssgc.com.pk

Name: M/S The Chief Financial Officer

SSGC General Sales Tax Number 02-04-9028-001-19

Address: Karachi Electric Supply Corporation Limited Bin Qasim Power Station (Run 5) Aimai House, Abdullah Haroon Road KARACHI

Billing Group: (A-I1/1212001 /5)

For emergencies and complaints please call
1199

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER
TEL: 99021041

ACCOUNT INFORMATION

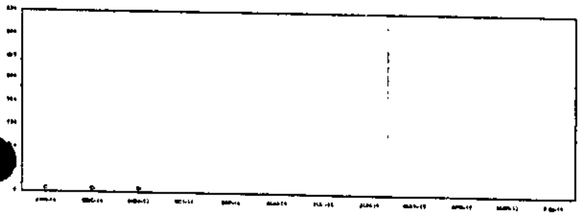
Customer Number: 4044380000 (4)
Billing Month: Jan-2016
Tariff/Customer Class: IND
GST/NTN Number: 1200271600728
Gass Supply Deposit(Cash): Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Amount Payable After Due Date (Rs.)	Due Date
2608162885	26,596	2,608,189,480	0	2,608,189,480	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING	PREVIDUS READING	MEASURED QTY
M2121940	31-Jan-2016 62148223	31-Dec-2015 62148223	0

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4014	1,045.43	0.0000	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL NIL CONSUMPTION BILL

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	2,608,189,480	28-Dec-2015	22,187
DEC-2015	2,608,162,880	27-Nov-2015	1,833,673
NOV-2015	2,608,158,480	27-Oct-2015	22,167
OCT-2015	2,609,965,550	27-Oct-2015	120,568,384
SEP-2015	2,560,166,600	28-Sep-2015	220,008,530
AUG-2015	2,460,051,050	27-Aug-2015	186,652,800
JUL-2015	2,684,481,710	27-Aug-2015	216,775,441
JUN-2015	2,537,806,660	27-Aug-2015	34,983,149
MAY-2015	2,508,495,750	27-Jul-2015	160,271,999
APR-2015	2,387,298,950	26-Jun-2015	171,583,379
MAR-2015	2,183,052,170	27-May-2015	183,596,787
FEB-2015	2,178,760,210	27-Mar-2015	131,245,800

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)
GID CESS				0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	20232
Meter Rent	2500
General Sales Tax	3864
Withholding Tax @ 4%	0
Other Charges	
Less: Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S The Chief Financial Officer

Karachi Electric Supply Corporation Limited Bin Qasim Power Station (Run 5) Aimai House, Abdullah Haroon Road KARACHI

Customer Number	Total Amount Due	Due Date	After Due Date
4044380000 (4)	2,608,189,480	19-Feb-2016	2,608,189,480

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300 www.ssgc.com.pk

Name: M/S The Chief Financial Officer

SSGC General Sales Tax Number 02-04-9028-001-19

Address: Karachi Electric Supply Corporation Limited Bin Qasim Power Station (Run 6) Aimai House, Abdullah Haroon Road KARACHI

Billing Group: (A-I1/1212001 /6)

For emergencies and complaints please call **1199**

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at;
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER.
TEL: 99021041

ACCOUNT INFORMATION

Customer Number:	9934380000 (1)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gas Supply Deposit(Cash):	Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payable After Due Date (Rs.)	Due Date
3542986182	14,673,377	3,557,659,560	0	3,557,659,560	19-Feb-2016

MONTHLY CONSUMPTION

METER INFORMATION

METER NO	CURRENT READING		PREVIOUS READING		MEASURED QTY
18143197	31-Jan-2016	1302718	31-Dec-2015	739524	563194

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4014	1,045.43	20898.0796	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL BILL CONSUMPTIVE

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	3,557,659,560	28-Dec-2015	306,462,673
DEC-2015	3,542,986,180	27-Nov-2015	251,989,824
NOV-2015	3,726,304,950	27-Oct-2015	268,309,984
OCT-2015	3,726,368,340	27-Oct-2015	194,892,759
SEP-2015	3,881,412,780	28-Sep-2015	42,382,600
AUG-2015	3,597,671,290	27-Aug-2015	6,567,309
JUL-2015	3,725,905,850	27-Aug-2015	218,035,342
JUN-2015	3,466,215,090	27-Aug-2015	33,751,559
MAY-2015	3,264,415,710	27-Jul-2015	46,436,593
APR-2015	2,958,170,180	26-Jun-2015	22,187
MAR-2015	2,752,564,080	27-May-2015	404,575
FEB-2015	2,616,657,190	27-Mar-2015	426,320

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)
GID CESS				0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	12538848
Meter Rent	2500
General Sales Tax	2132029
Withholding Tax @ 4%	0
Other Charges	
Less: Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S The Chief Financial Officer

Karachi Electric Supply Corporation Limited Bin Qasim Power Station (Run 6) Aimai House, Abdullah Haroon Road KARACHI

Customer Number	Total Amount Due	Due Date	After Due Date
9934380000 (1)	3 557,659,560	19-Feb-2016	3,557,659,560

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300 www.ssgc.com.pk

Name: M/S KESC BIN QASIM (RUN 07)

Address: Bin Qasim Power Station (Run 7) Aimai House, Abdullah Haroon Road Karachi

SSGC General Sales Tax Number 02-04-9028-001-19

Billing Group: (A-I1/1212001/7)

For emergencies and complaints please call 1199

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER.
TEL: 99021041

ACCOUNT INFORMATION

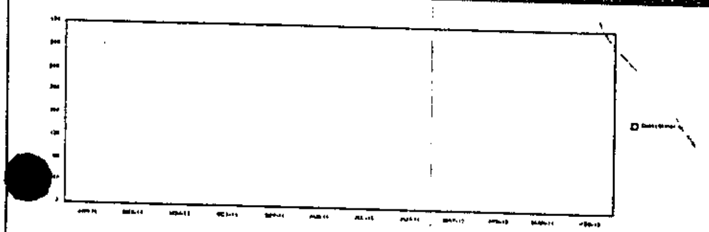
Customer Number:	0551223410 (4)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gass Supply Deposit(Cash):	Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payment After Due Date (Rs.)	Due Date
5310540235	396,899,453	5,707,439,690	0	5,707,439,690	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING	PREVIOUS READING	MEASURED QTY
16128821	31-Jan-2016 75470013	31-Dec-2015 60233281	15236732

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4014	1,045.43	565379.6700	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL BILL CONSUMPTIVE

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	5,707,439,690	28-Dec-2015	370,926,769
DEC-2015	5,310,540,240	27-Nov-2015	310,309,124
NOV-2015	5,278,882,980	27-Oct-2015	333,285,868
OCT-2015	5,212,327,290	28-Sep-2015	277,383,370
SEP-2015	5,163,378,800	27-Aug-2015	260,407,502
AUG-2015	5,073,777,210	27-Aug-2015	72,583,663
JUL-2015	5,364,671,780	27-Aug-2015	259,992,830
JUN-2015	5,334,573,960	27-Jul-2015	263,474,466
MAY-2015	5,346,181,900	26-Jun-2015	310,022,185
APR-2015	5,363,051,490	27-May-2015	325,321,984
MAR-2015	5,096,164,910	27-Mar-2015	331,277,294
FEB-2015	5,165,336,370	26-Dec-2014	206,217,993

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)

GID CESS 0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	339227802
Meter Rent	2500
General Sales Tax	57669151
Withholding Tax @ 4%	0
Other Charges	
Less Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S KESC BIN QASIM (RUN 07)
Bin Qasim Power Station (Run 7) Aimai House, Abdullah Haroon Road Karachi

Customer Number	Total Amount Due	Due Date	After Due Date
0551223410 (4)	5,707,439,690	19-Feb-2016	5,707,439,690

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300 www.ssgc.com.pk

Name: M/S KESC BIN QASIM (RUN 08)

SSGC General Sales Tax Number 02-04-9028-001-19

Address: Bin Qasim Power Station (Run 8) Aimai House, Abdullah Haroon Road , Karachi

Billing Group: (A-I1/1212001 /8)

For emergencies and complaints please call **1199**

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER.
TEL: 99021041

ACCOUNT INFORMATION

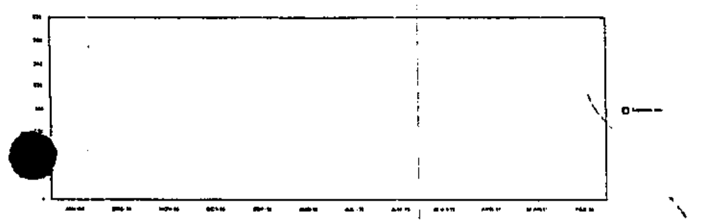
Customer Number:	0424859959 (1)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gass Supply Deposit(Cash):	Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payment After Due Date (Rs.)	Due Date
5441913787	407,767,946	5,849,681,730	0	5,849,681,730	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING		PREVIOUS READING		MEASURED QTY
M16647823	7-Jan-2016	50586005	31-Dec-2015	47260995	3325010
	31-Jan-2016	12328961	7-Jan-2016	1	12328960

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4014	1,045.43	580861.8536	00

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL BILL CONSUMPTIVE

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	5,849,681,730	28-Dec-2015	381,426,763
DEC-2015	5,441,913,790	27-Nov-2015	316,481,330
NOV-2015	5,410,316,980	27-Oct-2015	341,689,433
OCT-2015	5,341,841,080	28-Sep-2015	172,159,139
SEP-2015	5,290,851,270	28-Sep-2015	112,270,557
AUG-2015	5,203,231,330	27-Aug-2015	130,665,377
JUL-2015	5,506,324,980	27-Aug-2015	136,129,114
JUN-2015	5,474,342,840	27-Aug-2015	74,356,452
MAY-2015	5,485,478,760	27-Aug-2015	266,255,654
APR-2015	5,504,344,120	27-Jul-2015	269,793,411
MAR-2015	5,230,394,920	26-Jun-2015	316,513,337
FEB-2015	5,303,116,320	27-May-2015	333,947,955

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)
GID CESS				0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	348517112
Meter Rent	2500
General Sales Tax	59248334
Withholding Tax @ 4%	0
Other Charges	
Less. Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S KESC BIN QASIM (RUN 08)
Bin Qasim Power Station (Run 8) Aimai House,
Abdullah Haroon Road Karachi

Customer Number	Total Amount Due	Due Date	After Due Date
0424859959 (1)	5,849,681,730	19-Feb-2016	5,849,681,730

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300 www.ssgc.com.pk

Name: M/S KESC BIN QASIM (RUN 09)

SSGC General Sales Tax Number 02-04-9028-001-19

Address: Bin Qasim Power Station (Run 9) Aimai House, Abdullah Haroon Road Karachi

Billing Group: (A-I1/1212001/9)

For emergencies and complaints please call **1199**

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at: SIR SHAH SULEMAN ROAD GULSHAN-E-IQBAL NEAR CIVIC CENTER. TEL: 99021041

ACCOUNT INFORMATION

Customer Number:	1463452993 (8)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gass Supply Deposit(Cash):	Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payable After Due Date (Rs.)	Due Date
5605514961	421,897,784	6,027,412,750	0	6,027,412,750	19-Feb-2016

MONTHLY CONSUMPTION

METER INFORMATION

METER NO	CURRENT READING		PREVIOUS READING		MEASURED QTY
M16647821	31-Jan-2016	64281437	31-Dec-2015	48085027	16196410

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4014	1,045.43	600989.8278	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL BILL CONSUMPTIVE

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	6,027,412,750	28-Dec-2015	388,459,773
DEC-2015	5,605,514,960	27-Nov-2015	325,030,865
NOV-2015	5,566,006,180	27-Oct-2015	348,516,774
OCT-2015	5,490,833,410	27-Oct-2015	233,271,266
SEP-2015	5,667,006,400	26-Sep-2015	56,840,861
AUG-2015	5,451,654,990	28-Sep-2015	107,310,365
JUL-2015	5,646,557,660	27-Aug-2015	162,870,886
JUN-2015	5,612,031,040	27-Aug-2015	708,557
MAY-2015	5,622,251,910	27-Aug-2015	75,948,015
APR-2015	5,639,788,090	27-Aug-2015	271,308,101
MAR-2015	5,360,127,460	27-Jul-2015	274,479,405
FEB-2015	5,433,306,740	26-Jun-2015	151,152,322

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)
GID CESS				0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	360593897
Meter Rent	2500
General Sales Tax	61301387
Withholding Tax @ 4%	0
Other Charges	
Less: Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S KESC BIN QASIM (RUN 09)
Bin Qasim Power Station (Run 9) Aimai House, Abdullah Haroon Road Karachi

Customer Number	Total Amount Due	Due Date	After Due Date
1463452993 (8)	6,027,412,750	19-Feb-2016	6,027,412,750

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300 www.ssgc.com.pk

Name: M/S KESC BIN QASIM (RUN 10)

SSGC General Sales Tax Number 02-04-9028-001-19

Address: Bin Qasim Power Station (Run 10) Aimai House, Abdullah Haroon Road Karachi

Billing Group: (A-I1/1212001 /10)

For emergencies and complaints please call **1199**

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER.
TEL: 99021041

ACCOUNT INFORMATION

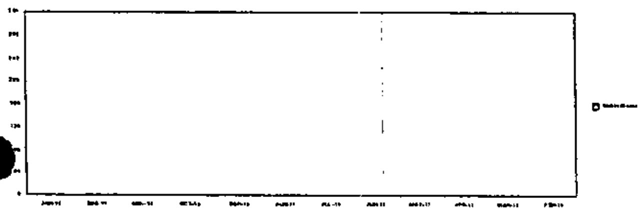
Customer Number:	1339600597 (0)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gass Supply Deposit(Cash):	Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payment After Due Date (Rs.)	Due Date
5718753962	426,953,752	6,145,707,710	0	6,145,707,710	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING		PREVIOUS READING		MEASURED QTY
M16647825	31-Jan-2016	5563311	31-Dec-2015	89172804	16390507

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4014	1,045.43	608192.0611	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL BILL CONSUMPTIVE

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	6,145,707,710	28-Dec-2015	402,469,130
DEC-2015	5,718,753,960	27-Nov-2015	102,581,758
NOV-2015	5,689,584,840	27-Nov-2015	3,027,514
OCT-2015	5,723,437,630	27-Nov-2015	333,224,501
SEP-2015	5,870,637,560	27-Oct-2015	193,070,879
AUG-2015	5,757,468,940	27-Oct-2015	258,749,491
JUL-2015	5,794,557,970	27-Oct-2015	107,841,131
JUN-2015	5,829,894,870	28-Sep-2015	282,539,352
MAY-2015	5,779,080,960	27-Aug-2015	78,907,180
APR-2015	5,801,451,300	27-Aug-2015	281,868,405
MAR-2015	5,753,471,060	27-Jul-2015	245,286,988
FEB-2015	5,594,322,100	27-Jul-2015	40,236,466

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)
GID CESS				0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	364915237
Meter Rent	2500
General Sales Tax	62036015
Withholding Tax @ 4%	0
Other Charges	
Less. Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S KESC BIN QASIM (RUN 10)
Bin Qasim Power Station (Run 10) Aimai House,
Abdullah Haroon Road Karachi

Customer Number	Total Amount Due	Due Date	After Due Date
1339600597 (0)	6 145,707,710	19-Feb-2016	6,145,707,710

Sui Southern Gas Company Limited

SSGC: Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300 www.ssgc.com.pk

Name: M/S KESC BIN QASIM (RUN 11)

Address: Bin Qasim Power Station (Run 11) Aimai House, Abdullah Haroon Road Karachi

SSGC General Sales Tax Number 02-04-9028-001-19

Billing Group: (A-I1/1212001 /11)

For emergencies and complaints please call **1199**

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER,
TEL: 99021041

ACCOUNT INFORMATION

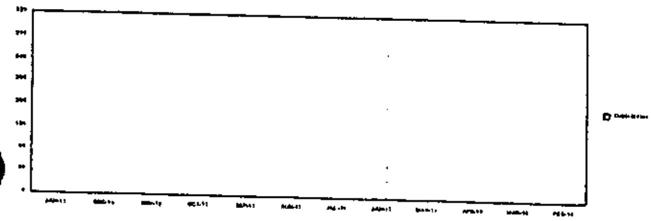
Customer Number:	3188266041 (3)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gass Supply Deposit(Cash):	Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payment After Due Date (Rs.)	Due Date
5997808547	449,011,918	6,446,820,470	0	6,446,820,470	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING	PREVIOUS READING	MEASURED QTY
16647822	31-Jan-2016 43804843	31-Dec-2015 26567530	17237313

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4014	1,045.43	639613.9498	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL BILL CONSUMPTIVE

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	6,446,820,470	27-Jan-2016	294,218,760
DEC-2015	6,292,027,310	28-Dec-2015	591,553
NOV-2015	5,967,406,110	28-Dec-2015	130,100,020
OCT-2015	6,279,614,120	27-Nov-2015	381,252,623
SEP-2015	6,163,492,040	27-Nov-2015	355,626,105
AUG-2015	6,043,646,820	27-Oct-2015	316,858,747
JUL-2015	6,082,699,060	28-Sep-2015	296,793,252
JUN-2015	6,365,218,210	27-Aug-2015	82,392,675
MAY-2015	6,253,909,100	27-Aug-2015	296,079,274
APR-2015	6,093,342,560	27-Jul-2015	246,407,030
MAR-2015	6,172,156,800	27-Jul-2015	300,116,855
FEB-2015	5,875,072,540	29-Jun-2015	303,036

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)

GID CESS 0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	383768370
Meter Rent	2500
General Sales Tax	65241048
Withholding Tax @ 4%	0
Other Charges	
Less: Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S KESC BIN QASIM (RUN 11)
Bin Qasim Power Station (Run 11) Aimai House, Abdullah Haroon Road Karachi

Customer Number	Total Amount Due	Due Date	After Due Date
3188266041 (3)	6,446,820,470	19-Feb-2016	6,446,820,470

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300 www.ssgc.com.pk

Name: M/S The Chief Financial Officer

SSGC General Sales Tax Number 02-04-9028-001-19

Address: Karachi Electric Supply Corporation Limited Korangi Thermal Power Station (KTPS) Aimai House, Abdullah Haroon Road KARACHI

Billing Group: (A-I1/1468001 /0)

For emergencies and complaints please call 1199

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER.
TEL: 99021041

ACCOUNT INFORMATION

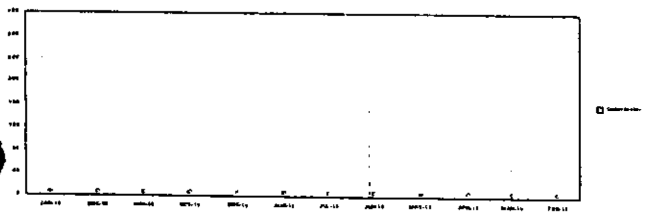
Customer Number:	5350810000 (4)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gass Supply Deposit(Cash):	Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payable After Due Date (Rs.)	Due Date
423719	27,181	450,900	0	450,900	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING		PREVIOUS READING		MEASURED QTY
MMM00001	31-Jan-2016	0	31-Dec-2015	0	0

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4005	1,009.85	0.0000	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL NIL CONSUMPTION BILL

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	450,900	27-Jan-2016	22,772
DEC-2015	446,490	27-Nov-2015	22,772
NOV-2015	419,310	27-Nov-2015	22,772
OCT-2015	437 670	27-Oct-2015	22,772
SEP-2015	4,005,720	27-Oct-2015	3,572,459
AUG-2015	4,001,310	28-Sep-2015	22,772
JUL-2015	4,024,080	27-Aug-2015	22,772
JUN-2015	4,046,860	27-Aug-2015	22,772
MAY-2015	4,046,860	27-Jul-2015	22,772
APR-2015	4,024,080	27-Jul-2015	22,772
MAR-2015	4,024,080	26-Jun-2015	22,772
FEB-2015	4,001,310	27-Apr-2015	22,772

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)

GID CESS 0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	20232
Meter Rent	3000
General Sales Tax	3949
Withholding Tax @ 4%	0
Other Charges	
Less: Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S The Chief Financial Officer

Karachi Electric Supply Corporation Limited Korangi Thermal Power Station (KTPS) Aimai House, Abdullah Haroon Road KARACHI

Customer Number	Total Amount Due	Due Date	After Due Date
5350810000 (4)	450,900	19-Feb-2016	450,900

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300 www.ssgc.com.pk

Name: M/S The Chief Financial Officer

SSGC General Sales Tax Number 02-04-9028-001-19

Address: Karachi Electric Supply Corporation Limited Korangi Town Gas Turbine (KTGT) Aimai House, Abdullah Haroon Road KARACHI

Billing Group: (A-I1/1474001 /1)

For emergencies and complaints please call 1199

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER.
TEL: 99021041

ACCOUNT INFORMATION

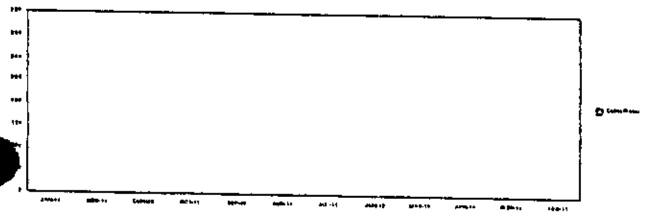
Customer Number:	6322910000 (1)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gass Supply Deposit(Cash):	Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payment After Due Date (Rs.)	Due Date
2718738385	113,107,379	2,831,845,760	0	2,831,845,760	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING	PREVIOUS READING	MEASURED QTY
16128823	31-Jan-2016 60906738	31-Dec-2015 56193593	4713145

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4006	963.11	161116.6228	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL BILL CONSUMPTIVE

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	2,831,845,760	27-Jan-2016	298,235,325
DEC-2015	3,016,973,710	27-Nov-2015	281,542,520
NOV-2015	2,979,708,160	27-Nov-2015	64,126,622
OCT-2015	3,455,829,580	27-Nov-2015	248,084,803
SEP-2015	3,757,997,410	27-Oct-2015	257,459,407
AUG-2015	3,734,832,540	27-Oct-2015	71,387,606
JUL-2015	3,698,556,610	27-Oct-2015	183,565,164
JUN-2015	3,603,004,940	28-Sep-2015	207,009,544
MAY-2015	3,595,495,240	27-Aug-2015	49,087,395
APR-2015	3,417,228,120	27-Aug-2015	73,308,397
MAR-2015	3,457,105,800	27-Aug-2015	29,870,016
FEB-2015	3,404,841,280	28-Jul-2015	637,492

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)

GID CESS 0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	96669974
Meter Rent	3000
General Sales Tax	16434406
Withholding Tax @ 4%	0
Other Charges	
Less: Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S The Chief Financial Officer

Karachi Electric Supply Corporation Limited Korangi Town Gas Turbine (KTGT) Aimai House, Abdullah Haroon Road KARACHI

Customer Number	Total Amount Due	Due Date	After Due Date
6322910000 (1)	2,831,845,760	19-Feb-2016	2,831,845,760

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300 www.ssgc.com.pk

Name: M/S The Chief Financial Officer

SSGC General Sales Tax Number 02-04-9028-001-19

Address: Karachi Electric Supply Corporation Limited Site Gas Turbine P.S. AIMAI House, Abdullah Haroon Road Karachi

Billing Group: (A-I1/2115901 /0)

For emergencies and complaints please call **1199**

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER.
TEL: 99021041

ACCOUNT INFORMATION

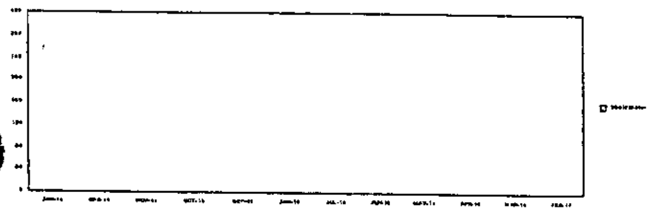
Customer Number:	1796310000 (7)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gass Supply Deposit(Cash):	Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payment After Due Date (Rs.)	Due Date
986543044	30,532,980	1,017,076,020	0	1,017,076,020	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING	PREVIOUS READING	MEASURED QTY
16392828	31-Jan-2016 19127498	31-Dec-2015 17886132	1241366
	30-Jan-2016 19055088		1168956

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4007	987.03	43489.2738	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL BILL CONSUMPTIVE

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	1,017,076,020	27-Jan-2016	130,597,283
DEC-2015	1,117,140,330	28-Dec-2015	44,238,709
NOV-2015	1,150,830,630	27-Nov-2015	69,958,666
OCT-2015	1,197,740,340	27-Nov-2015	5,988,201
SEP-2015	1,230,487,210	27-Nov-2015	28,915,197
AUG-2015	1,141,803,250	27-Oct-2015	21,949,156
JUL-2015	1,074,854,290	27-Oct-2015	109,263,447
JUN-2015	930,692,920	28-Sep-2015	16,197,930
MAY-2015	901,196,220	27-Aug-2015	4,532,512
APR-2015	870,563,660	27-Aug-2015	22,784
MAR-2015	879,836,910	27-Aug-2015	22,772
FEB-2015	878,070,800	27-Jul-2015	5,428,664

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)
GID CESS				0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs)

Gas Charges	26093564
Meter Rent	3000
General Sales Tax	4436416
Withholding Tax @ 4%	0
Other Charges	
Less: Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S The Chief Financial Officer
Karachi Electric Supply Corporation Limited Site Gas Turbine P.S. AIMAI House, Abdullah Haroon Road Karachi

Customer Number	Total Amount Due	Due Date	After Due Date
1796310000 (7)	1,017,076,020	19-Feb-2016	1,017,076,020

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300

www.ssgc.com.pk

Name: M/S KESC SITE GAS TURBINE POWER STATION - 2

Address: (SITE GAS TURBINE) Almai House, Abdullah Haroon Road Karachi

SSGC General Sales Tax Number 02-04-9028-001-19

Billing Group: (A-I1/2115901 /0)

ACCOUNT INFORMATION

Customer Number:	5999978254 (9)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gass Supply Deposit(Cash):	Rs

For emergencies and complaints please call 1199

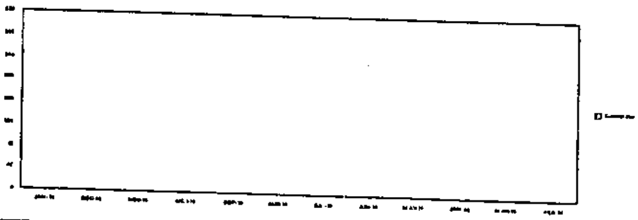
SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER.
TEL: 99021041

Issue Date: 08-Feb-2016

ACCOUNT SUMMARY AS OF 07-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payment After Due Date (Rs.)	Due Date
716866584	24,186,425	741,053,010	0	741,053,010	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING		PREVIOUS READING		MEASURED QTY
16392831	30-Jan-2016	4311439	31-Dec-2015	3328108	983331
	31-Jan-2016				983331
	30-Jan-2016	4252611			924503

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4007	987.03	34449.4299	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	73	1	1

ACTUAL BILL CONSUMPTIVE

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	741,053,010	27-Jan-2016	105,706,210
DEC-2015	822,572,790	28-Dec-2015	64,210,250
NOV-2015	878,233,530	27-Nov-2015	56,594,469
OCT-2015	888,105,230	27-Oct-2015	17,781,739
SEP-2015	826,469,810	28-Sep-2015	13,121,352
AUG-2015	755,410,870	27-Aug-2015	3,898,784
JUL-2015	702,706,460	27-Aug-2015	22,187
JUN-2015	592,669,720	27-Aug-2015	22,187
MAY-2015	565,310,670	27-Jul-2015	4,391,168
APR-2015	540,811,540	26-Jun-2015	27,093,169
MAR-2015	548,331,240	27-Apr-2015	13,499,535
FEB-2015	546,891,730	27-Jan-2015	44,987,021

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)

GID CESS 0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	20669658
Meter Rent	2500
General Sales Tax	3514267
Withholding Tax @ 4%	
Other Charges	0
Less: Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S KESC SITE GAS TURBINE POWER STATION - 2
(SITE GAS TURBINE) Aimai House, Abdullah Haroon Road Karachi

Customer Number	Total Amount Due	Due Date	After Due Date
5999978254 (9)	741,053,010	19-Feb-2016	741,053,010

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300 www.ssgc.com.pk

Name: M/S The Chief Financial Officer

SSGC General Sales Tax Number 02-04-9028-001-19

Address: Karachi Electric Supply Corporation Limited Korangi Thermal Power Station (KTPS-1) Aimai House, Abdullah Haroon Road KARACHI

Billing Group: (A-I1/1468001 /0)

For emergencies and complaints please call **1199**

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER.
TEL: 99021041

ACCOUNT INFORMATION

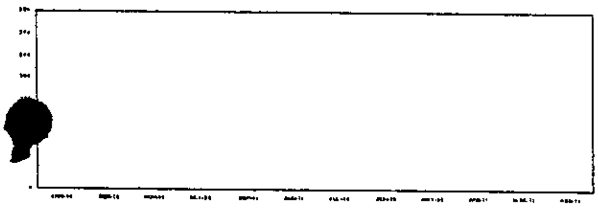
Customer Number:	8688117075 (6)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gass Supply Deposit(Cash):	Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payment After Due Date (Rs.)	Due Date
3844263297	186,756,932	4,031,020,230	0	4,031,020,230	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING	PREVIOUS READING	MEASURED QTY
18143203	31-Jan-2016 56404829	31-Dec-2015 48982773	7422056

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4005	1,009.85	266031.3490	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL BILL CONSUMPTIVE

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	4,031,020,230	27-Jan-2016	71,172,233
DEC-2015	4,120,748,200	27-Jan-2016	205,312,665
NOV-2015	4,275,515,240	28-Dec-2015	251,427,517
OCT-2015	4,243,684,760	27-Nov-2015	282,125,067
SEP-2015	4,403,610,940	27-Oct-2015	240,842,567
AUG-2015	4,137,346,190	27-Oct-2015	228,249,485
JUL-2015	3,872,983,290	28-Sep-2015	75,063,369
JUN-2015	3,730,734,300	27-Aug-2015	18,487,860
MAY-2015	3,647,964,750	27-Aug-2015	22,469
APR-2015	3,409,093,920	27-Aug-2015	22,553
MAR-2015	3,371,665,820	27-Jul-2015	167,505,146
FEB-2015	3,272,419,640	26-Jun-2015	187,532,609

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)

GID CESS 0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	159618809
Meter Rent	2500
General Sales Tax	27135623
Withholding Tax @ 4%	0
Other Charges	
Less: Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S The Chief Financial Officer

Karachi Electric Supply Corporation Limited Korangi Thermal Power Station (KTPS-1) Aimai House, Abdullah Haroon Road KARACHI

Customer Number	Total Amount Due	Due Date	After Due Date
8688117075 (6)	4,031,020,230	19-Feb-2016	4,031,020,230

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300

www.ssgc.com.pk

SSGC General Sales Tax Number 02-04-9028-001-19

Name: M/S The Chief Financial Officer

Address: Karachi Electric Supply Corporation Limited Korangi Thermal Power Station (KTPS-2) Aimai House, Abdullah Haroon Road KARACHI

Billing Group: (A-I1/1468001 /0)

For emergencies and complaints please call **1199**

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER.
TEL: 99021041

ACCOUNT INFORMATION

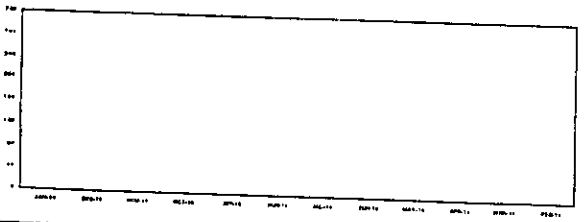
Customer Number:	7070404620 (3)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gass Supply Deposit(Cash):	Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payment After Due Date (Rs.)	Due Date
3837392226	180,489,422	4,017,881,650	0	4,017,881,650	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING		PREVIOUS READING		MEASURED QTY
13403410	31-Jan-2016	16752995	31-Dec-2015	9580025	7172970

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4005	1,009.85	257103.2724	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL BILL CONSUMPTIVE

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	4,017,881,650	27-Jan-2016	268,545,292
DEC-2015	4,105,937,520	28-Dec-2015	251,061,670
NOV-2015	4,268,258,950	27-Nov-2015	284,481,579
OCT-2015	4,246,282,300	27-Oct-2015	239,719,772
SEP-2015	4,404,313,760	27-Oct-2015	219,261,465
AUG-2015	4,139,096,550	26-Sep-2015	74,995,115
JUL-2015	3,874,362,610	27-Aug-2015	19,806,914
JUN-2015	3,730,764,120	27-Aug-2015	22,293
MAY-2015	3,647,235,070	27-Aug-2015	22,523
APR-2015	3,402,439,940	27-Jul-2015	165,647,799
MAR-2015	3,368,999,480	26-Jun-2015	191,948,827
FEB-2015	3,268,301,800	27-Apr-2015	50,447,056

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)

GID CESS 0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

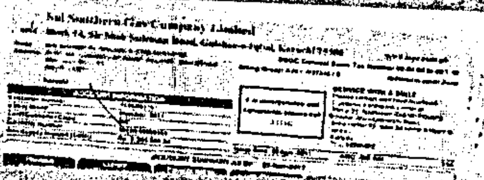
Gas Charges	
Meter Rent	154261963
General Sales Tax	2500
Withholding Tax @ 4%	26224959
Other Charges	0
Less: Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

VIEW YOUR GAS BILL ONLINE

DUPLICATE

www.ssgc.com.pk

Sui Southern Gas Company Limited



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For inquiries and assistance, please call 1199.

1199

www.ssgc.com.pk

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S The Chief Financial Officer

Karachi Electric Supply Corporation Limited Korangi Thermal Power Station (KTPS-2) Aimai House, Abdullah Haroon Road KARACHI

Customer Number	Total Amount Due	Due Date	After Due Date
7070404620 (3)	4,017,881,650	19-Feb-2016	4,017,881,650

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300 www.ssgc.com.pk

Name: M/S KESC WEST WHARF GRID STATION

SSGC General Sales Tax Number 02-04-9028-001-19

Address: PLOT NO. 52 K.E.S.C. GRID STATION WEST WHARF Karachi

Billing Group: (A-I1/0009001 /5)

For emergencies and complaints please call **1199**

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER.
TEL: 99021041

ACCOUNT INFORMATION

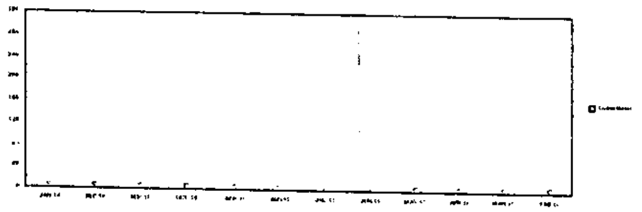
Customer Number:	0193690545 (2)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gass Supply Deposit(Cash):	Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payment After Due Date (Rs.)	Due Date
2579457	26,011	2,605,470	0	2,605,470	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING		PREVIOUS READING		MEASURED QTY
14240562	31-Jan-2016	514	31-Dec-2015	514	0

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4007	987.03	0.0000	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL NIL CONSUMPTION BILL

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	2,605,470	27-Jan-2016	21,602
DEC-2015	2,601,060	28-Dec-2015	21,603
NOV-2015	2,596,650	27-Nov-2015	21,601
OCT-2015	2,592,240	27-Oct-2015	21,601
SEP-2015	33,313,430	27-Oct-2015	30,725,596
AUG-2015	33,309,030	28-Sep-2015	21,611
JUL-2015	33,352,260	27-Aug-2015	21,630
JUN-2015	33,352,270	27-Aug-2015	21,602
MAY-2015	33,352,270	27-Aug-2015	21,602
APR-2015	33,330,670	27-Jul-2015	21,615
MAR-2015	33,330,670	26-Jun-2015	21,602
FEB-2015	33,309,070	27-Apr-2015	21,603

BILL CALCULATION

Your Outstanding Amount is due for more than 180 days, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)

GID CESS 0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	20232
Meter Rent	2000
General Sales Tax	3779
Withholding Tax @ 4%	0
Other Charges	
Less. Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S KESC WEST WHARF GRID STATION
PLDT NO. 52 K.E.S.C. GRID STATION WEST WHARF
Karachi

Customer Number	Total Amount Due	Due Date	After Due Date
0193690545 (2)	2,605,470	19-Feb-2016	2,605,470

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300 www.ssgc.com.pk

Name: M/S KESC KORANGI TOWN GAS TURBINE (KTGT)

SSGC General Sales Tax Number 02-04-9028-001-19

Address: Korangi Town Gas Turbine (KTGT) Aimai House, Abdullah Haroon Road Karachi

Billing Group: (A-I1/1474001 /0)

ACCOUNT INFORMATION

Customer Number: 7903464064 (3)
Billing Month: Jan-2016
Tariff/Customer Class IND
GST/NTN Number: 1200271600728
Gass Supply Deposit(Cash): Rs

For emergencies and complaints please call **1199**

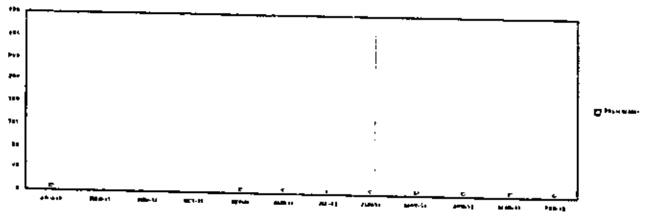
SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER.
TEL: 99021041

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payment After Due Date (Rs.)	Due Date
26941494	26,596	26,968,090	0	26,968,090	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING		PREVIOUS READING		MEASURED QTY
16844632	31-Jan-2016	1113413	31-Dec-2015	1113413	0

SMS CDDE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4006	963.11	0.0000	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL NIL CONSUMPTION BILL

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	26,968,090	27-Jan-2016	211,162
DEC-2015	27,152,660		
NOV-2015	868,380		
OCT-2015	765,790		
SEP-2015	526,190		
AUG-2015	499,590		
JUL-2015	477,400		
JUN-2015	455,220		
MAY-2015	433,030		
APR-2015	410,840		
MAR-2015	388,660		
FEB-2015	366,470		

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)
GID CESS				0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	20232
Meter Rent	2500
General Sales Tax	3864
Withholding Tax @ 4%	0
Other Charges	
Less. Provisional/Bill Corrections	
Adjusments - Debit	
Adjusments - Credit	

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S KESC KORANGI TOWN GAS TURBINE (KTGT)
Korangi Town Gas Turbine (KTGT) Aimai House,
Abdullah Haroon Road Karachi

Customer Number	Total Amount Due	Due Date	After Due Date
7903464064 (3)	26,968,090	19-Feb-2016	26,968,090

Sui Southern Gas Company Limited

SSGC Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300 www.ssgc.com.pk

Name: M/S KESC KORANGI TOWN GAS TURBINE (KTGT)

SSGC General Sales Tax Number 02-04-9028-001-19

Address: Korangi Town Gas Turbine (KTGT) Aimai House, Abdullah Haroon Road Karachi

Billing Group: (A-I1/1474001 /0)

For emergencies and complaints please call **1199**

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER
TEL: 99021041

ACCOUNT INFORMATION

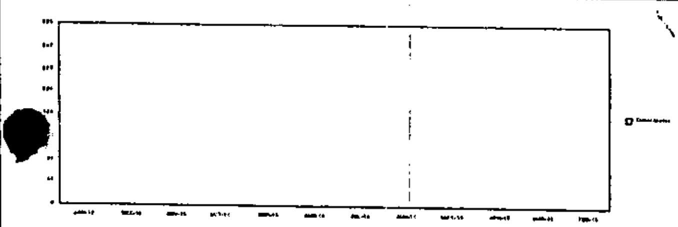
Customer Number:	4655415095 (6)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gass Supply Deposit(Cash):	Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payment After Due Date (Rs.)	Due Date
1125537406	58,848,532	1,184,385,940	0	1,184,385,940	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING		PREVIOUS READING		MEASURED QTY
15300069	31-Jan-2016	30616871	31-Dec-2015	28164719	2452152

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4006	963.11	83825.6512	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL BILL CONSUMPTIVE

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	1,184,385,940	27-Jan-2016	85,041,195
DEC-2015	1,210,578,600		
NOV-2015	1,165,117,000		
OCT-2015	1,104,091,460		
SEP-2015	1,013,017,250		
AUG-2015	915,664,530		
JUL-2015	833,743,860		
JUN-2015	748,123,590		
MAY-2015	670,388,910		
APR-2015	595,822,970		
MAR-2015	535,456,860		
FEB-2015	507,113,200		

BILL CALCULATION

Your Outstanding Amount is greater than 60% of your GSD, please pay

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)
GID CESS				0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

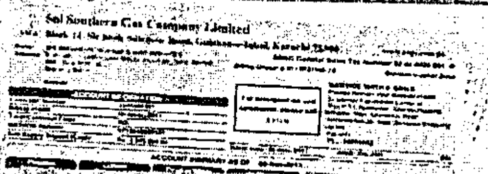
Gas Charges	50295391
Meter Rent	2500
General Sales Tax	8550641
Withholding Tax @ 4%	0
Other Charges	
Less: Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

VIEW YOUR GAS BILL ONLINE

DUPLICATE

www.ssgc.com.pk

Sui Southern Gas Company Limited



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Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S KESC KORANGI TOWN GAS TURBINE (KTGT)
Korangi Town Gas Turbine (KTGT) Aimai House, Abdullah Haroon Road Karachi

Customer Number	Total Amount Due	Due Date	After Due Date
4655415095 (6)	1,184,385,940	19-Feb 2016	1,184,385,940

Sui Southern Gas Company Limited

SSGC **Block 14, Sir Shah Suleman Road, Gulshan-e-Iqbal, Karachi 75300** www.ssgc.com.pk

Name: M/S KESC KORANGI THERMAL POWER STATION (KTPS-By Pass) SSGC General Sales Tax Number 02-04-9028-001-19

Address: Meter on By Pass Line Korangi Thermal Power Station (KTPS - By Pass) Aimai House, Abdullah Haroon Road Karachi

Billing Group: (A-I1/1417959 /0)

For emergencies and complaints please call **1199**

SERVICE WITH A SMILE
Contact your Neighbourhood Customer Facilitation Center at:
SIR SHAH SULEMAN ROAD
GULSHAN-E-IQBAL
NEAR CIVIC CENTER.
TEL: 99021041

ACCOUNT INFORMATION

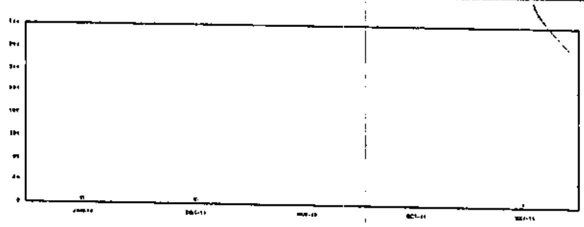
Customer Number:	4949261420 (8)
Billing Month:	Jan-2016
Tariff/Customer Class	IND
GST/NTN Number:	1200271600728
Gass Supply Deposit(Cash):	Rs

Issue Date: 04-Feb-2016

ACCOUNT SUMMARY AS OF 03-Feb-2016

Previous Balance (Rs.)	Current Charges (Rs.)	Payable Within Due Date (Rs.)	Late Payment Surcharge (Rs.)	Payable After Due Date (Rs.)	Due Date
128013500	26,596	128,040,100	0	128,040,100	19-Feb-2016

MONTHLY CONSUMPTION



METER INFORMATION

METER NO	CURRENT READING		PREVIDUS READING		MEASURED QTY
16844633	31-Jan-2016	5074929	31-Dec-2015	5074929	0

SMS CODE	GCV(BTU/SCF)	MMBTU	NO. OF MONTHS
4006	963.11	0.0000	1

PRESSURE	TEMPERATURE	PCF	TEMP-ADJ
0	74	1	1

ACTUAL NIL CONSUMPTION BILL

BILL & PAYMENT HISTORY

Month	Bill Amount (Rs.)	Payment Date	Amount (Rs.)
JAN-2016	128,040,100		
DEC-2015	128,013,500		
NOV-2015	127,986,900		
OCT-2015	126,968,690		
SEP-2015	19,500		

BILL CALCULATIONS

COMPUTATION OF CURRENT GAS CHARGES

SLAB	CMs	MMBTU	RATE/ MMBTU (Rs.)	AMOUNT (Rs.)

GID CESS 0

IMPORTANT MESSAGES

CURRENT CHARGES (Rs.)

Gas Charges	20232
Meter Rent	2500
General Sales Tax	3864
Withholding Tax @ 4%	
Other Charges	0
Less: Provisional/Bill Corrections	
Adjustments - Debit	
Adjustments - Credit	

VIEW YOUR GAS BILL ONLINE

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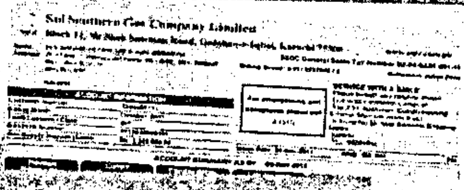
Sui Southern Gas Company Limited



Visit our website at www.ssgc.com.pk to view and download your duplicate gas bill.

For inquiries and assistance, please call 1199.

1199

Sui Southern Gas Company Limited
Block 14, Sir Shah Suleman Road
Gulshan-e-Iqbal, Karachi 75300
SSGC www.ssgc.com.pk

M/S KESC KORANGI THERMAL POWER STATION (KTPS-B
Meter on By Pass Line Korangi Thermal Power Station (KTPS - By Pass) Aimai House, Abdullah Haroon Road Karachi

Customer Number	Total Amount Due	Due Date	After Due Date
4949261420 (8)	128,040,100	19-Feb-2016	128,040,100

KARACHI NUCLEAR POWER PLANT

P.O BOX 3183 , KARACHI - 75400 , PAKISTAN
PHONE : 92-21-99202222 FAX : 92-21-99202250 & 99202240
E-mail : knpc@khi.comsats.net.pk

Ref. No. Accts-03-01/2015-16 **Dated: 15-02-2016**

The General Manager (Controlling & Accounts),
K-Electric Limited,
K-Electric House, Plot No. 39/B Sunset Boulevard
Defense Housing Authority Phase-II,
KARACHI.

SUBJECT: BILL FOR EXPORT / IMPORT OF ENERGY TO K-ELECTRIC LTD. FOR THE MONTH OF JANUARY, 2016

Dear Sir,

Please find herewith enclosed Bill No. 406, dated 31-01-2016 amounting to **Rs.175,684,666** (Rupees One hundred Seventy Five Million Six Hundred Eighty Four Thousand Six Hundred Sixty Six only) on account of Export / Import of Electricity based on received rate from K-Electric for the month of January, 2016 subject to adjustment as per actual rate.

yours faithfully,

Encl: As above

-sd-

(MUHAMMAD LATIF)
CHIEF ACCOUNTANT

Copy to:-
1. PSO to Member Power, PAEC, Islamabad
2. PSO to Member (Finance), PAEC, Islamabad.
3. Director Accounts, PAEC, Islamabad.
4. Director Budget, PAEC, Islamabad.
5. Mr.Abdul Rauf Yousuf, Director (RA&SP),K-Electric., Karachi.
6. Mr. Rajab Ali, Manager, K-Electric, Karachi
7. Director General, KANUPP, Karachi.
8. D.P.M. (E)
9. A.O. (Com.), KANUPP, Karachi
10. For GST Calculation
11. Office Copy.

15/2/16

(MUHAMMAD LATIF)
CHIEF ACCOUNTANT

D:\KESC\KESC 15-16.xls

KARACHI NUCELAR POWER PLANT
KARACHI

STATEMENT SHOWING ENERGY EXPORTED TO / IMPORTED FROM K-ELECTRIC DURING THE MONTH OF JANUARY, 2016

BILL NO. 406
BILLING MONTH:- January, 2016
DATE OF ISSUE:- 31st January-16

	UNIT EXPORTED TO K-ELECTRIC AS PER				UNIT IMPORTED FROM K-ELECTRIC AS PER				NET UNIT	COST PER UNIT (RUPEES)			NET AMOUNT OF BILL	G.S.T (In Rupees)	TOTAL AMOUNT OF BILL
BILLING MONTH	KNPC METER KWH	K-ELECTRIC METER KWH	CHECK METER KWH	AVERAGE UNIT EXPORTED KWH	KNPC METER KWH	K-ELECTRIC METER KWH	CHECK METER KWH	AVERAGE UNIT IMPORTED KWH	EXPORTED TO K-ELECTRIC KWH	FIXED COST	VARIABLE COST	TOTAL COST PER UNIT	RECEIVEABLE/ (PAYABLE) FROM/TO K-ELECTRIC (In Rupees)	17% NO. 11-06-2716-002-46	RECEIVEABLE/ (PAYABLE) FROM/TO K-ELECTRIC (In Rupees)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
January, 2016	25,111,680	24,862,464	24,904,704	24,883,584	1,626,240	1,687,488	1,724,583	1,706,036	23,177,549	1.00834	5.47025	6.47859	150,157,834.00	25,526,832.00	175,684,666.00

Rs. 175,684,666 (Rupees One Hundred Seventy Five Million Six Hundred Eighty Four Thousand Six Hundred Sixty Six only)

15/02

(HASSAN RAHMAN)
Accounts Officer

Central Power Purchasing Agency Guarantee Limited
A Company of Government of Pakistan

CPPA

No. DG (IT) /COO/G.M./CPPA/ 1517-21

18- 02- 2016

Sow.

394
22/2/16

The CEO K-Electric,
House No. 39-B, Sunset Boulevard,
Phase-IV, DHA, Karachi.

Subject: - **INVOICE ON ACCOUNT OF ENERGY DELIVERED DURING THE MONTH OF JANUARY 2016.**

Invoice on account of energy delivered to K-Electric during billing period January 2016 is sent herewith for arranging the payment please. This is also in confirmation that the invoice is already sent through Fax/Email.

D.A. (As Above)

(S. Khalid Ali Shah)
Addl. DGM Finance CPPA)

Copy to:-

1. Secretary Ministry of Finance Islamabad.
2. Dy. Secretary (Power) Ministry of Water & Power Islamabad.
3. Finance Director NTDCL, WAPDA House, Lahore.
4. Manager Finance (Treasury CPPA-G, Napier Road Lahore.
5. DG CPCC.

Central Power Purchasing Agency Guarantee Limited

A Company of Government of Pakistan

CPPA

Power / Electricity Sales Bill (Provisional)

NTDC GST No. 03-00-2716-005-73

Name and Address	
K-Electric Limited	KE
KE House, 39-B, Sunset Boulevard,	
DHA II, Karachi.	
GST No.	1200271600728

Billing Month	January-16
Invoice No.	ES/KESC-1601
Reading Date	31-01-2016
Issue Date	18-02-2016
Due Date	03-03-2016

Description						
Energy (kWh)						408,345,000
kVarh						
MDI (kw)						700,000

Use Of System Charges			Rate (Rs.)			Amount (Rs.)
Fixed			126.750			88,725,000
Variables			0.2792*1			-
Total						88,725,000

Capacity Transfer Charges			1,150.682441			805,477,709
Energy Transfer Charges	i.		8.245328			3,366,938,462
Energy Transfer Charges	ii.		-1.420912			(580,222,311)
Total Transfer Charges						3,592,193,860

Bill for the Month						3,680,918,860

GST				572,379,539

Bill Adjustment							-
Energy Charges							-
GST							-
Arrears							-

Payable Within Due Date						4,253,296,399

Addl. DGM Finance (CPPA)

K - Electric Limited

(Formerly Karachi Electric Supply Company Limited)

Incoming Bill Sticker

Vendor Code	100403	Vendor Name: M/s. TAPAL ENERGY LIMITED			
Vendor Bill Details		Energy Payment for January'16			Initiated by
Invoice Date	1-Feb-16	Invoice No.	EPP-01/16/KE	Amount	139,046,107
Bill Receiving Date	1-Feb-16	P. O. No.		G.R. No.	Mehvish Shabbir
					Signature / Name / Date

Bill Verification Details

GL Account	CC	Tax Code	Order No.	Amount (In Full Rupees)	Remarks
EAB005	220040000			139,046,107	

Parking No.			Gross Amount	139,046,107
Parking Date		Less :	Down Payment	
Payment Due Date	26-Feb-16		Other Adjustment	
Checked & Posted by			Witheld 10% P. Bond	
			Retention	
			LD Charges	
			Net Amount	139,046,107
			I.Tax	
Accounts Payable			Amount Payable	

Rupees:- Five Hundred Fifty Three Million Six Hundred Sixty Seven Thousand Three Hundred and One Only

Document Forwarded to:

Business Area / Department:	Addressee Name & Location	Forwarded Date:

Verified By	Approved By			
Nasir Shamim				
MEHVISH SHABBIR Assistant Manager Power Purchase CS&BD K-ELECTRIC LIMITED NASIR SHAMIM Assistant Manager Power Purchase K-ELECTRIC LIMITED	ADNAN RIZVI Director Coal Projects K-ELECTRIC LIMITED Technical	Commercial		
Signature / Name / Date	Authorized Signatures *		Functional Approval	FBA / COO *

Payment Particulars

Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees)

* as per signature mandate

TAPAL ENERGY

TAPAL ENERGY (PRIVATE) LIMITED

Corporate Office: F-25 • Block 5 • Rojhan Street
Kehkashan • Clifton • Karachi - 75600 • Pakistan
Tel : +92-21-35876994 - 7
Fax : +92-21-35876991 & 35876993
Email : telcoff@tapalenergy.com.pk

POWER PURCHASE DEPARTMENT KE LTD.

February 01, 2016
TEL/KE-045/16

Mr. Adnan Rizwi,
Director,
Power Purchase Department,
K-Electric Limited,
K-Electric House, 2nd Floor,
39-B, Sunset Boulevard,
Defence Phase II,
Karachi.

Dear Mr. Rizwi,

The invoice no. EPP-01/16/KE dated February 01, 2016 for the month of January 2016 for Energy Purchase Price in accordance with articles 9.2 (a), and 9.7 (b) of the PPA is enclosed.

We look forward for payment of this invoice within due date.

Yours sincerely,

Mustafa Lakdawala
Chief Financial Officer

Encl.
1) Invoice no. EPP-01/16/KE dated February 01, 2016.
2) Meter readings for the month of January 2016.
3) Copy of notification for fuel price changes.
4) Copy of CBR notification for Sales Tax on POL products.
5) Copy of clause 132 of the second schedule of Income Tax Ordinance 2001 and clause 18.1 of the Implementation Agreement.
6) Copy of IMF Publication "International Financial Statistics" for US Consumer Price Index (CPI).
7) Copy of Exchange Rate Bulletins for the relevant dates.
8) Copy of Reference Tariff.

TAPAL ENERGY

TAPAL ENERGY (PRIVATE) LIMITED
Corporate Office: F-25 • Block 5 • Rojhan Street
Kehkashan • Clifton • Karachi - 75600 • Pakistan
Tel : +92-21-35876994 - 7
Fax : +92-21-35876991 & 35876993
Email : telcoff@tapalenergy.com.pk

K-Electric Limited
K-Electric House, 2nd Floor,
39-B, Sunset Boulevard,
Defence Phase II, DHA
Karachi , Pakistan.

Invoice for January 2016 Energy Payment
Invoice No. EPP-01/16/KE
Invoice Date: February 01, 2016
Energy Purchase Price due for the Period from January 01, 2016 to Janaury 31, 2016

Fuel Cost Component (A)		
(A)	Fuel Cost Component (Rs./kWh)	6.3998
(B)	Related Net Electrical Output (kWh)	62,896
(C)	Subtotal (Rs.)	402,522
Fuel Cost Component (B)		
(D)	Fuel Cost Component (Rs./kWh)	6.3556
(E)	Related Net Electrical Output (kWh)	1,735,219
(F)	Subtotal (Rs.)	11,028,358
Fuel Cost Component (C)		
(G)	Fuel Cost Component (Rs./kWh)	6.3998
(H)	Related Net Electrical Output (kWh)	704,911
(I)	Subtotal (Rs.)	4,511,289
Fuel Cost Component (D)		
(J)	Fuel Cost Component (Rs./kWh)	6.3556
(K)	Related Net Electrical Output (kWh)	407,736
(L)	Subtotal (Rs.)	2,591,407
Fuel Cost Component (E)		
(M)	Fuel Cost Component (Rs./kWh)	6.3789
(N)	Related Net Electrical Output (kWh)	1,394,686
(O)	Subtotal (Rs.)	8,896,563
Fuel Cost Component (F)		
(P)	Fuel Cost Component (Rs./kWh)	5.8209
(Q)	Related Net Electrical Output (kWh)	4,413,516
(R)	Subtotal (Rs.)	25,690,635
Fuel Cost Component (G)		
(S)	Fuel Cost Component (Rs./kWh)	5.1839
(T)	Related Net Electrical Output (kWh)	1,062,955
(U)	Subtotal (Rs.)	5,510,252
Fuel Cost Component (H)		
(V)	Fuel Cost Component (Rs./kWh)	5.1452
(W)	Related Net Electrical Output (kWh)	921,656
(X)	Subtotal (Rs.)	4,742,104
Fuel Cost Component (I)		
(Y)	Fuel Cost Component (Rs./kWh)	5.1839
(Z)	Related Net Electrical Output (kWh)	1,063,327
(AA)	Subtotal (Rs.)	5,512,181
Fuel Cost Component (J)		
(AB)	Fuel Cost Component (Rs./kWh)	5.1452
(AC)	Related Net Electrical Output (kWh)	857,573
(AD)	Subtotal (Rs.)	4,412,385

TAPAL ENERGY

Fuel Cost Component (K)			
(AE)	Fuel Cost Component (Rs./kWh)		5.1680
(AF)	Related Net Electrical Output (kWh)		1,858,215
(AG)	Subtotal (Rs.)		9,603,255
Fuel Cost Component (L)			
(AH)	Fuel Cost Component (Rs./kWh)		5.1839
(AI)	Related Net Electrical Output (kWh)		1,061,837
(AJ)	Subtotal (Rs.)		5,504,457
Fuel Cost Component (M)			
(AK)	Fuel Cost Component (Rs./kWh)		5:1452
(AL)	Related Net Electrical Output (kWh)		2,237,598
(AM)	Subtotal (Rs.)		11,512,889
Fuel Cost Component (N)			
(AN)	Fuel Cost Component (Rs./kWh)		5.1680
(AO)	Related Net Electrical Output (kWh)		2,601,407
(AP)	Subtotal (Rs.)		13,444,071
Fuel Cost Component (O)			
(AQ)	Fuel Cost Component (Rs./kWh)		5.1452
(AR)	Related Net Electrical Output (kWh)		696,468
(AS)	Subtotal (Rs.)		3,583,467
(AW)	Fuel Cost Component	(a)	116,945,835
(AX)	Variable Operations and Maintenance Cost Component (Rs./kWh)		1.0484
(AY)	Total Variable Operation & Maintenance Cost Component	(b)	22,100,272
(AZ)	Total Net Electrical Output Delivered (kWh)		21,080,000

(1) Date of Initial Meter Reading : 31-Dec-15 (at 24:00 hours)
Initial Reading (Main Meters) : 13,840,743,800 kWh
(2) Date of Final Meter Reading : 31-Jan-16 (at 24:00 hours)
Final Reading (Main Meters) : 13,861,823,800 kWh

(BA) Total Energy Payment — Rs. c=(a+b) 139,046,107

Amount in words : Rupees One Hundred and Thirty Nine Million Forty Six Thousand One Hundred and Seven Only

Payment of this amount is due on February 26, 2016 and is payable in our following bank account:

Askari Bank Limited
Plot No. BC-1, Block No. 9,
Clifton, Karachi
Account No. 1650508691

Note

We are exempt from deduction of tax as per clause 18.1 of the Implementation Agreement and clause 132 of the second schedule of the Income Tax Ordinance 2001.

Mustafa Lakdawala
Chief Financial Officer

K - Electric Limited
(formerly Karachi Electric Supply Company Limited)

Incoming Bill Sticker

Vendor Code	350000	Vendor Name:	M/s. GUL AHMED ENERGY LIMITED

Vendor Bill Details — Energy Payment for January'16

Invoice Date	1-Feb-16	Invoice No.	EPP-0222/2015	Amount	154,846,886	Initiated by
Bill Receiving Date	1-Feb-16	P. O. No.		G.R. No		Mehvish Shabbir
						Signature / Name / Date

Bill Verification Details

GL Account	CC	Tax Code	Order No.	Amount (In Full Rupees)	Remarks
EAB002	220040000			154,846,886	

Parking No.			Gross Amount	154,846,886
Parking Date		Less :	Down Payment	
Payment Due Date	26-Feb-16		Other Adjustment	
Checked & Posted by			Witheld 10% P. Bond	
			Retention	
			LD Charges	
			Net Amount	154,846,886
			I Tax	
Accounts Payable			Amount Payable	

Rupees:-

Document Forwarded to:

Business Area / Department:	Addressee Name & Location:	Forwarded Date:

Verified By Nasir Shamym	Approved By			
MEHVISH SHABBIR Assistant Manager Power Purchase CS&BD K-ELECTRIC LIMITED NASIR SHAMIM Assistant Manager Power Purchase K-ELECTRIC LIMITED	FARHAN RIZVI Director Coal Projects K-ELECTRIC LIMITED Technical	Commercial		
Signature / Name / Date	Authorized Signatures *		Functional Approval	FBA / COO *

Payment Particulars

Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees)

* as per signature mandate

Gul Ahmed Energy Limited

F-K-ELECTRIC-L16-00427

February 1, 2016

Mr. Adnan Rizwi
Director Strategy and Business Development
K-Electric Limited
KE House, 2nd Floor
39-B, Sunset Boulevard,
Phase – II, DHA
Karachi, Pakistan

POWER PURCHASE DEPARTMENT K-ELECTRIC LIMITED
01 FEB 2016

Subject: **Energy Invoice for the month of January 2016**

Dear Sir,

Please find enclosed the Energy Invoice No. GAEL/EPP-0222/2016/K-ELECTRIC for the month of January-2016 with all the necessary supporting documents.

Thanking you.

Sincerely,
For Gul Ahmed Energy Limited

Danish Iqbal
Executive Director

encl.

1. Energy Invoice No. GAEL/EPP-0222/2016/K-ELECTRIC.
2. Calculation of Fuel Cost and O&M Component.
3. Calculation of Fuel Price Factor & IEt.
4. Exchange Rate & US CPI Tables.
5. Reference Dates and Financial Closure COD Parameters.
6. Reference Tariff.
7. Transformer & Main Export Meter reading, Main Meters (One original plus 1 copy)
8. Daily Meter Reading.
9. Daily Fuel Consumption actual
10. Daily Fuel Inventory.
11. Copy of Fuel Invoices File.
12. Exchange Rate bulletins including Financial Close.
13. IMF Publication ("IFS") for US CPI Index.
14. Copy of clause 18.1 of the GAEL Implementation Agreement.
15. Copy of clause 176 of Second Schedule of Income Tax Ordinance.
16. CBR Letter.
17. Petroleum Notification.
18. Soft copy of the Invoice on CD.

7th Floor, Al-Tijarah Centre, 32-1-A, Block-6, P.E.C.H.S., Main Sharae Faisal, Karachi-75400, Pakistan.
Phone: +92-21-34540270-3, Fax: +92-21-34540274, E-mail: info@gaenergy.com

Gul Ahmed Energy Limited

Mr. Adnan Rizwi
Director Strategy and Business Development
K-Electric Limited
KE House, 2nd Floor
39-B, Sunset Boulevard,
Phase – II, DHA
Karachi, Pakistan

INVOICE FOR THE MONTH OF January-2016
Invoice No.: GAEL/EPP-0222/2016/K-ELECTRIC
Invoice Date: February 1, 2016

Energy Purchase Price due for the Month of January-2016

			1-Nov-2015 to 15-Nov-2015	16-Nov-2015 to 30-Nov-2015	1-Dec-2015 to 15-Dec-2015
(A)	Fuel Costs Component (Rs. /kWh)	Rs.	6.6749	6.7186	6.3674
(B)	Variable O and M Cost Component (Rs. / kWh)	Rs.	0.6120	0.6120	0.6120
(C)	Energy Purchase Price (Rs. / kWh)	Rs.	7.4869	7.3306	6.3194
(F)	Net Electrical Output Delivered	kWh	7,250,245	11,935,422	1,689,069
	Energy Payment	Rupees	54,281,857	37,493,508	13,071,221
	TOTAL ENERGY PAYMENT			Total Rupees	154,846,886

Initial Meter Reading as of	01-Jan-2016	(at 0000 hrs.)	188,112,156 kWh
Final Meter Reading as of	31-Jan-2016	(at 2400 hrs.)	209,188,892 kWh
Net Electrical Output Delivered			21,074,736 kWh

(Rupees One Hundred Fifty Four Million Eight Hundred Forty Six Thousand Eight Hundred Eighty Six Only).

Payment of this amount becomes due on February 26, 2016

Account Name: Proceeds Rupee Account
Account No.: 5785444-029
Address: Citibank N.A.
AWT Plaza
I.I. Chundrigar Road, Karachi - 74200

Note : We are exempt from deduction of tax as par Article 16.1, of the Implementation Agreement and Clause 176 of the second Schedule of the Income Tax Ordinance 1979.

For Gul Ahmed Energy Limited

Executive Director

General Manager Finance

7th Floor, Al-Tijarah Centre, 32-1-A, Block-6, P.E.C.H.S., Main Sharae Faisal, Karachi-75400, Pakistan.
Phone: +92-21-34540270-3, Fax: +92-21-34540274, E-mail: info@gaenergy.com

K-Electric Limited

(Formerly Karachi Electric Supply Company Limited)

Incoming Bill Sticker

Vendor Code	350003	Vendor Name: M/s. ANOUD POWER GENERATION LIMITED				
Vendor Bill Details		Energy Payment for January'16				Initiated by
Invoica Data	1-Feb-16	Invoice No.	0790	Amount	38,024,844	Mehvish Shabbir
Bill Raceiving Date	2-Feb-16	P. O. No.		G.R. No.		
						Signature / Name / Date

Bill Verification Details

GL Account	CC	Tax Code	Order No.	Amount (In Full Rupees)	Remarks
EAB012	220040000			32,499,867	
			GST 17%	5,524,977	
			Gross Amount	38,024,844	
Parking No.		Less :	Down Payment		
Parking Data			Other Adjustment		
Payment Due Date	27-Feb-16		Witheld 10% P. Bond		
Checked & Posted by			Retention		
			LD Charges		
			Net Amount	38,024,844	
			I.Tax		
Accounts Payable			Amount Payable		

Rupees:-

Document Forwarded to:		
Business Area / Department:	Addressee Name & Location:	Forwarded Date:

Verified By Nasir Shamim	Approved By		
MEHVISH SHABBIR Assistant Manager Power Purchase CS&BD K-ELECTRIC LIMITED; NASIR SHAMIM Assistant Manager Power Purchase K-ELECTRIC LIMITED	ADNAN RIZWI Director Coal Projects Technical K-ELECTRIC LIMITED; Commercial		
Signature / Name / Date	Authorized Signatures *	Functional Approval	FBA / COO *

Payment Particulars

Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees)

* as per signature mandate

ANOUD POWER GENERATION LTD.

ADMIN M... ...
K...

02 FEB 2016

Diary No. 568

K-ELECTRIC LIMITED

February 1, 2016

Mr. Adnan Rizvi
Director Coal Project
K Electric Limited.
KE House
39-B, Boulevard
Phase II, DHA
Karachi.

SUBJECT: POWER SUPPLY BILL (JANUARY 2016)

Dear Sir,

We herewith enclose our power supply **bill # 0790** amounting to Rs. 38,024,844/- for the month of **January 2016.**

We would appreciate if the payment of the same may kindly be arranged at your earliest possible enabling us to properly manage our operational requirements for K Electric.

Thanking you,

Yours faithfully,
FOR ANOUD POWER GENERATION LIMITED

ABDUL WAHEED SOOMRO
GENERAL MANAGER

Plot # 7-B/1, Adjacent National Refinery Ltd., Korangi Industrial Area, Karachi.
Tel : (92-21) 35074492-4 Fax : (92-21) 35070825 E-mail: info@anoudgroup.com.pk apgl@anoudgroup.com.pk

ANOUD POWER GENERATION LIMITED

7-B/1,ADJACENT NATIONAL REFINERY

KORANGI INDUSTRIAL AREA, KARACHI

Sales Tax Registration No: 12-00-2716-016-37

BILL FOR ELECTRIC SUPPLY FOR THE MONTH OF JANUARY 201 6

NTN : 1419775-8

Invoice No: **0790**

Issue Date 30-Jan-16

Name of Customer: **K ELECTRIC LIMITED.**

KE House Plot 39-B.Sunset Boulevard,phase-II D.H.A, Karachi.

Sales Tax Reg- No: 12-00-2716-007-28

National Tax - No: 1543137-1

HFO Cost	18,387.625/ton	4.008 x 72.7%	2.9142
GAS Cost	600.00/mmbtu	5.9612 x 27.3%	1.6274
Fuel Price Per Unit			4.5416
Variable & Other Cost			1.7787
Rate Per Unit			6.3203
Units sold	@ 6.3203		5142140
Units sold	@ 0.000		0
Total Units Sold			5142140
Excluding Amount			32,499,867
GST @ 17%			5,524,977
TOTAL AMOUNT			38,024,844

In words : Thirty Eight Million Twenty Four Thousand Eight Hundred Forty Four Rupees Only

ABDUL WAHEED SOOMRO

General Manager

ANOUD POWER GENERATION LIMITED

7-B/1, Adjacent National Refinery Limted, Korangi Karachi

Sales Tax # 12-00-2716-016-37 NTN # 1419775-8

SALES TAX INVOICE

Bill for the K - Electric Limited for the month of Jan-16

Invoice # 0790 Date 31-Jan-16

Name of Customer:

K-Electric Limited
KE House, 39-B
Sunset Boulevard Phase II
DHA Karachi

Sales Tax Registration # 12-00-2716-007-28 NTN # 1543137-1

Meter Reading	Present	Previous	Units Billed
APGL Meter Feeder # 1	8252130	5672560	2579570
APGL Meter Feeder # 2	2736575	174005	2562570
		Total Units Sold	5142140

Rates for Units upto load Factor 75% (6179328 Units)

Fuel Cost	2.9142
Gas Cost	1.6274
Variable O & M	0.2223
Stores & Spares	0.4477
Other Cost	0.3717
Other Charges	0.7370
Total Cost Per Unit	6.3203
Units Billed upto load factor 75% (6179328 Units)	5,142,140
Amount Excluding GST Rs. A	32,499,867

Rates for Units exceeding load factor 75% (6179328 Units)

Fuel Cost	0.0000
Gas Cost	0.0000
Variable O & M	0.0000
Total Cost Per Unit exceeding load factor 75% (6179328 Units)	0.0000
Units Billed exceeding load factor 75%	-
Amount Excluding GST Rs. B	-
Total Excluding GST Amount (A+B)	32,499,867
General Sales Tax @ 17%	5,524,977
Amount Payable within Due Date	38,024,844

In words : Thirty Eight Million Twenty Four Thousand Eight Hundred Forty Four Rupees Only

Abdul Waheed Soomro
General Manager

K - Electric Limited

(Formerly Karachi Electric Supply Company Limited)

Incoming Bill Sticker

Vendor Code	350003	Vendor Name: M/s. INTERNATIONAL STEELS LIMITED				
Vendor Bill Details		Energy Payment for January'16				Initiated by
Invoice Date	1-Feb-16	Invoice No.	PP-D70	Amount	44,410,853	Mehvish Shabbir
Bill Receiving Date	4-Feb-16	P. O. No.		G.R. No.		
						Signature / Name / Date

Bill Verification Details

GL Account	CC	Tax Code	Order No.	Amount (In Full Rupees)	Remarks
EAB009	220040000			37,957,994	
			GST 17%	6,452,859	
			Gross Amount	44,410,853	
Parking No.		Less :	Down Payment		
Parking Date			Other Adjustment		
Payment Due Date	29-Feb-16		Witheld 10% P. Bond		
Checked & Posted by			Retention		
			LD Charges		
			Net Amount	44,410,853	
			I.Tax		
Accounts Payable			Amount Payable		

Rupees:-

Document Forwarded to:		
Business Area / Department:	Addressae Name & Location:	Forwarded Date:

Verified By	Approved By			
Nasir Shamim	Technical	Commercial		
MEHVISH SHABBIR Assistant Manager Power Purchase CS&ED K-ELECTRIC LIMITED NASIR SHAMIM Assistant Manager Power Purchase K-ELECTRIC LIMITED	ADNAN RIZWI Director Coal Projects K-ELECTRIC LIMITED			
Signature / Name / Date	Authorized Signatures *		Functional Approval	FBA / COO *

Payment Particulars

Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees)

* as per signature mandate

INTERNATIONAL STEELS LIMITED
Shaping Tomorrow

INTERNATIONAL STEELS LIMITED
101 BEAUMONT PLAZA
10 BEAUMONT ROAD
KARACHI - 75530
SALES TAX REGISTRATION # 17-00-3020-92-110

5

04 FEB 2016
6779
Diary No.
K-ELECTRIC

SALES TAX INVOICE

BILL FOR K-ELECTRIC LIMITED FOR THE MONTH OF Jan-16

Invoice # PP-070

Date: 1-Feb-16

Due Date: 26-Feb-16

PURCHASE DEPARTMENT
Diary No.
4 FEB 2016
5:30PM

Name of Customer: K- ELECTRIC LIMITED
KESC House,2nd Floor
39-B,Sunset Boulevard
Phase-11,DHA
Karachi.

Sales Tax Reg. No. 12-00-2716-007-28

Meter Reading:	Present	Previous	Units Billed
	KWH		KWH
ISL 1	261,145,036	258,583,069	2,561,967
ISL 2	261,803,512	259,255,356	2,548,156
Total	522,948,548	517,838,425	5,110,123

Rate for units up to 80% (8,705,462)		Rupees
Fuel Cost		5.879
GID CESS		-
Variable and other charges		1.549
Rate per unit With Steam Turbine		7.428
Units billed up to 80% (KWH)		5,110,123
Amount excluding GST (Rs.)	A	37,957,994
Rate for units exceeding 80% (8,705,462)		
Fuel Cost		5.879
GID CESS		-
Variable and other charges		0.772
Rate per unit With Steam Turbine		6.651
Units billed exceeding 80% (KWH)		-
Amount excluding GST (Rs.)	B	-
Total units billed		5,110,123
Differential in variable and other charges due to increase in cost of borrowing for the month	C	-
Total amount excluding GST	A+B+C	37,957,994
GST @ 17%		6,452,859
Amount payable by due date		**44,410,853**

(Rupees: Forty Four Million Four Hundred Ten Thousand Eight Hundred Fifty Three only).

(Note : SEO exempt as per SRO 655(1)/2007 dated 29th June 2007)

Rashid Umer Siddiqui
Chief Financial Officer

K - Electric Limited

(Formerly Karachi Electric Supply Company Limited)

Incoming Bill Sticker

Vendor Code	350003	Vendor Name:	M/s. INTERNATIONAL INDUSTRIES LIMITED

Vendor Bill Details		Energy Payment for January'16				Initiated by
Invoice Date	1-Feb-16	Invoice No.	DN16-100330	Amount	6,809,770	Mehvish Shabbir
Bill Receiving Date	4-Feb-16	P. O. No.		G.R. No.		
						Signature / Name / Date

Bill Verification Details

GL Account	CC	Tax Code	Order No.	Amount (In Full Rupees)	Remarks
EAB009	220040000			5,820,316	
			GST 17%	989,454	
			Gross Amount	6,809,770	
Parking No.		Less :	Down Payment		
Parking Date			Other Adjustment		
Payment Due Date	5-Mar-16		Witheld 10% P. Bond		
Checked & Posted by			Retention		
			LD Charges		
			Net Amount	6,809,770	
			I. Tax		
Accounts Payable			Amount Payable		

Rupees:-

Document Forwarded to:

Business Area / Department:	Addressee Name & Location:	Forwarded Date:

Verified By Nasir Shamim	Approved By			
MEHVISH SHABBIR Assistant Manager Power Purchase CS&BD K-ELECTRIC LIMITED; NASIR SHAMIM Assistant Manager Power Purchase K-ELECTRIC LIMITED	Technical	Commercial		
Signature / Name / Date	Authorized Signatures *		Functional Approval	FBA / COO *

Payment Particulars

Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees)

* as per signature mandate

INTERNATIONAL INDUSTRIES LIMITED
101 BEAUMONT PLAZA
10 BEAUMONT ROAD
KARACHI - 75530
SALES TAX REGISTRATION # 02-04-7306-001-82

ADMIN

04 FEB 2016
Diary No. 686

SALES TAX INVOICE

BILL FOR ELECTRIC SUPPLY FOR THE MONTH OF Jan-16

Invoice # DN16-100330
Contract # CPP 04/2009-807

Date: 1-Feb-16

Due Date: 2-Mar-16

PURCHASE DEPARTMENT
Diary No.
04 FEB 2016
5:30 PM

Name of Customer: K-ELECTRIC LIMITED
2nd Floor 39-B, Sunset Boulevard
Phase-II, DHA
Karachi.

Sales Tax Reg. No. 12-00-2716-007-28

Meter Reading:	Present	Previous	Units Billed
	KWH		KWH
IIL	44,567,891	43,807,463	760,428
Total	44,567,891	43,807,463	760,428

Rate for units upto 50% Capacity	Rupees
Fuel Cost (@ 600 per MMBTU)	5.568
GID Cess	-
Variable and other charges	2.086
Rate per unit	7.654
Total units billed	760,428
Total amount excluding GST	5,820,316
GST 17%	989,454
Amount payable by due date	6,809,770

(Rupees Six million eight hundred & nine thousand seven hundred & seventy only)

For and on behalf of
International Industries Limited

INTERNATIONAL INDUSTRIES LTD. 101 Beaumont Plaza 10 Beaumont Road KARACHI

Divisional Manager Treasury