



Maharashtra State Electricity Distribution Co. Ltd.
Plot No. G-9, Prakashgad Bandra-400051

HT OA BILL FORMAT BILL OF SUPPLY

HSN Code 27160000 & GSTIN of MSEDCL 27AAECM2933K1ZB

Bill Date	12-Jun-24	
Due Date	26-Jun-24	24,46,060.00
If Paid Upto	18-Jun-24	24,28,630.00
If Paid after	26-Jun-24	24,76,640.00
Last Rcpt Dt/No	*****	
Last Month Payment	8,33,510	
Meter Number	:	*****
Make	:	A.B.P
Voltage Level	:	33
Express feeder flag	No	
Area Type	All Area other than MNC and MMR	
Urban/Rural Flag	R	
Date of Connection	06-Mar-2006	

Circle	*****	CIRCLE	Bill Month	MAY-2024
Consumer Name	*****		Consumer Number	*****
Address	*****		Tariff	*****
	*****		OA Type	Partial Open Access
	*****		Email ID	***** m
Total Contract Demand (KVA)	1400	MSEDCL CD (KVA)	1400	
OA CD Conventional (KVA)	0			
OA CD Non Conventional Non Solar (KVA)	0	Highest Recorded		
OA CD Non Conventional Solar (KVA)	1993	MSEDCL Demand	81	

Summary of Energy Drawal All Figures in KWH

Period	Total Drawal Units	Total Injection Units	Units @ MSEDCL Tariff		Units @ Temp Tariff		Units Offset Against Drawal			Over Injected Units
			L.F.	Zone :	A Zone	B Zone	C Zone	D Zone	Current Month Generation	
01-MAY-2024 TO 31-MAY-2024	4,45,830	3,39,846	1,15,699		0		3,30,131		0	0
Billed Demand	1050	RKVAH	P.F.	L.F.	Zone :	A Zone	B Zone	C Zone	D Zone	
Highest Recorded Demand	1320	49297	0.994	11	Units	27,236	0	0	88,463	

	RATE	AMOUNT Rs.
Bill for MSEDCL consumption		
Demand Charges	549.00	5,76,450.00
Energy Charges KVAH Units: 116397	8.36	9,73,078.92
TOD Tariff EC KVAH Units: 27400+0+0+88997		56,796.70
FAC Charges @ 0.6		69,838.20
Green Tariff Amount	0.66	0.00
Bulk Consumption Rebate		- 2,938.34
Electricity Duty (130950.15@7.5%) + Tax Collection at Source (2210.23)		1,33,160.38
Tax on Sale	0.1800	20,825.75
Incremental Consumption Rebate		0.00
Demand Penalty		0.00
Additional Surcharge		
Cross Subsidy Surcharge		
Wheeling Charges		69,838.20
Transmission Charges		
Operating Charges		
Debit Bill Adjustment		0.00
Total Bill for MSEDCL consumption (A)		18,97,049.81
Bill for Open Access		
Demand Charges		
Energy Charges KVAH Units: 0	16.51	0.00
TOD Tariff EC		
FAC Charges @ 0.9		0.00
Green Tariff Amount	0.66	0.00
Solar Rooftop Credit		0.00
Bulk Consumption Rebate		
Electricity Duty		0.00
Tax on Sale	0.1800	0.00
Incremental Consumption Rebate		0.00
Demand Penalty		0.00
Additional Surcharge		0.00
Cross Subsidy Surcharge		0.00
Wheeling Charges (332124@.6)		1,99,274.40
Transmission Charges		3,18,839.04
Operating Charges		30,900.00
Dispute Amount		0.00
Total Bill for Open Access (B)		5,49,013.44

(In words) Rupees : TWENTY -FOUR LAKH FORTY -SIX THOUSAND SIXTY ONLY	TOTAL CURRENT BILL (A + B)	24,46,063.25
	Current Interest	0.00
	Principal Arrears	- 2.76
	Interest Arrears	0.00
	Total Bill Amount (Rounded) Rs.	24,46,060.00
Security Deposit Held Rs.	*****	Delay Payment Charges Rs. 30,575.79
Addl. S.D. Demanded Rs.	*****	Amount (Rounded) Payable After 26-Jun-2024 24,76,640.00
S.D. Arrears Rs.	0.00	

For making Energy Bill payment through RTGS/NEFT mode, use following details

- Beneficiary Name: MSEDCL
- Beneficiary Account Number: *****
- IFS Code: **SBIN008965** (fifth, sixth and seventh character is zero)
- Name of Bank: State Bank of India
- Name of Branch: IFB, BKC Branch-MSEDCL

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number.

Signature valid

Digitally signed by DS MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD 3
Date: 2024.06.11 19:23:38 IST
Location: Mumbai

Note :-

- Bill amount shall be paid within 15 days through RTGS only. In case of non payment of bill on due date the Electricity supply will be liable for disconnection under Sec.56(1) of Elect. Act 2003
- This bill is prepared as per the existing provisions of the EA 2003, subordinate regulation and the circulars issued in this regard and which is in force
- MSEDCL reserves right to modify/alter/amend the said bill in case it deems fit, subject to the provisions as above.
- E & O.E. and Subject to conditions overleaf.

For any clarification please contact on our email id :- cecomn@mahadiscom.in

This bill for power supply cannot be treated or utilised as proof that the premises for which the power supply has been granted is an authorised structure nor would the issuance of the bill amount to proof of ownership of the premises.

\$\$ Incremental Consumption Rebate Ref consumption : 358165

In case payment made through RTGS/NEFT/Cheque, the date of amount credited to MSEDCL's account will be treated as receipt date.

As per Income Tax provision vide section 269 ST cash receipt of Rs. 2.00 lakhs and above will not be accepted by MSEDCL against any type of payment.

RKVAH Lag consumption 41399.4; RKVAH Lead consumption 7898.025;

Dr Adj. Rs. 2210.23 of type TCS ; ;PROMPT DISCOUNT RS. 17430.64 IF PAID ON OR BEFORE 18-JUN-24;Tariff revised with effect from 01.04.2024;

Adjustment Details

Adjustment Type	Debit Amount (incl in Bill)	Credit Amount (incl in Arrears)
PROMPT PAYMENT DISCOUNT	0.00	15,479.28

TCS Details

Bill Date	Amount for TCS	TCS Rate	TCS Amount
17-May-24	22,10,232.68	0.1%	2,210.23

Section 206C(1H) of the Income-tax Act, 1961 mandates MahaVitaran to collect tax at source ["TCS"] from its consumers at the rate of 0.1%* as and when the aggregate energy bill of a consumer** exceeds INR 50 lakhs in a financial year (i.e. the year starting from April and ending in March). Thus at any point in time, during a financial year if the aggregate energy bill of a consumer exceeds INR 50 lakhs then the consumer will be additionally required to pay TCS @ 0.1%* on the sales consideration. In case of incomplete/adhoc payments to MahaVitaran, MahaVitaran will adjust the payment(s) in a manner whereby the amount proportionate to the required TCS will be first adjusted and the balance will be considered as outstanding electricity charges to which the provisions of section 56 of the Electricity Act, 2003 - relating to disconnection of supply in default of payment will apply. For the financial year 01 April 2020 to 31 March 2021 the aggregate limit of INR 50 lakhs will be considered in respect of energy bills raised on and after 01 April 2020 onwards.

* 0.075% if the amount is paid or credited during the period 14 May 2020 to 31 March 2021 in terms of the Press Release dated 13 May 2020 issued by the Central Board of Direct Taxes.

** consumer - For the purpose of TCS, a consumer would mean an entity holding a valid Permanent Account Number ["PAN"]. In case a consumer holds various consumer ids/consumer numbers spread across the state of Maharashtra for the purpose of section 206C(1H) of the Income-tax Act, 1961 all the consumer ids/consumer numbers will be treated as one consumer based on its PAN.

***if a consumer does not hold a valid PAN the rate of TCS will be applicable @ 1%

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Generating Station	Term	Generation Type	OA CD	CPP/IPP	Agreement Period	Meter Number
*****	Medium Term	SOLAR	1,000	Captive	01-APR-23 to 31-MAR-28	*****
*****	Medium Term	SOLAR	993	Captive	01-JAN-24 to 31-DEC-28	*****