



Maharashtra State Electricity Distribution Co. Ltd.

Plot No. G-9, Prakashgad Bandra-400051

BILL OF SUPPLY

HSN Code 27160000 & GSTIN of MSEDCL 27AAECM2933K1ZB

Table with columns: Bill Date, Due Date, If Paid Upto, If Paid after. Values: 05-Dec-24, 19-Dec-24, 11-Dec-24, 19-Dec-24. Amounts: 11,98,360.00, 11,89,650.00, 12,13,340.00.

Table with columns: Circle, Consumer Name, Address, Bill Month, Consumer Number, Tariff, OA Type, Email ID, Total Contract Demand (KVA), OA CD Conventional (KVA), OA CD Non Conventional Non Solar (KVA), OA CD Non Conventional Solar (KVA).

Table with columns: Last Rept Dt/No, Last Month Payment, Meter Number, Make, Voltage Level, Express feeder flag, Area Type, Urban/Rural Flag, Date of Connection.

Summary of Energy Drawal All Figures in KWH

Table with columns: Period, Total Drawal Units, Total Injection Units, Units @ MSEDCL Tariff, Units @ Temp Tariff, Units Offset Against Drawal (Current Month Generation, Last Month Banked), Over Injected Units.

Table for Bill for MSEDCL consumption. Columns: Bill for MSEDCL consumption, RATE, AMOUNT Rs. Rows include Demand Charges, Energy Charges, TOD Tariff EC, FAC Charges, Green Tariff Amount, Bulk Consumption Rebate, Electricity Duty, Tax on Sale, Incremental Consumption Rebate, Demand Penalty, Additional Surcharge, Cross Subsidy Surcharge, Wheeling Charges, Transmission Charges, Operating Charges, Debit Bill Adjustment.

Table for Bill for Open Access. Columns: Bill for Open Access, RATE, AMOUNT Rs. Rows include Demand Charges, Energy Charges, TOD Tariff EC, FAC Charges, Green Tariff Amount, Solar Rooftop Credit, Bulk Consumption Rebate, Electricity Duty, Tax on Sale, Incremental Consumption Rebate, Demand Penalty, Additional Surcharge, Cross Subsidy Surcharge, Wheeling Charges, Transmission Charges, Operating Charges, Dispute Amount.

Table for Total Bill and Security Deposit. Columns: (In words) Rupees, TOTAL CURRENT BILL (A + B), Current Interest, Principal Arrears, Interest Arrears, Total Bill Amount (Rounded) Rs., Security Deposit Held Rs., Addl. S.D. Demanded Rs., S.D. Arrears Rs.

For making Energy Bill payment through RTGS/NEFT mode, use following details
Beneficiary Name: MSEDCL
Beneficiary Account Number:
IFS Code:
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.

Note :-
1. 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
2. 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
3. MSEDCL reserves right to modify/alter/amend the said bill in case it deems fit, subject to the provisions as above.
4. E & O.E. and Subject to conditions overleaf.
For any clarification please contact on our email id :- cecomm@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 : 146643

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 23571.96; RKVAH Lead consumption 12685.796;

Dr Adj. Rs. 1528.48 of type TCS ; ,PROMPT DISCOUNT RS. 8709.56 IF PAID ON OR BEFORE 11-DEC-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	12,326.81

**TCS Details**

Bill Date	Amount for TCS	TCS Rate	TCS Amount
08-Nov-24	15,28,484.80	0.1%	1,528.48

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	WIND	680	Captive	01-DEC-22 to 30-APR-25	*****
*****	Medium Term	WIND	680	Captive	01-DEC-22 to 30-APR-25	*****