

Maharashtra State Electricity Distribution Co. Ltd.



BILL OF SUPPLY FOR THE MONTH OF **SEP-2023**

202309154150966

GSTIN:27AAECM2933K1ZB

Website:www.mahadiscom.in

HSN CODE:27160000

PALGHAR MINI CIRCLE - 541 PALGHAR O&MD - 543 PALGHAR - 162

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Consumer No. : 003659039800	BILL DATE 03/10/2023	23,28,570.00
Consumer Name : M/S RALCO EXTRUSION PVT LTD	DUE DATE 17/10/2023	
Address : AT GUT NO.65 NEAR GENESIS INDUSTRIAL ESTATE, NANDORE,	IF PAID UPTO 09/10/2023	23,07,280.00
	IF PAID AFTER 17/10/2023	23,57,680.00
Village: TAL-PALGHAR, DIST-THANE Pin Code : 401404	Last Receipt No./Date: 0009355519 / 20-09-2023	
	Last Month Payment : 28,33,750.00	
	Scale / Sector : Medium Scale / Private Sector	

Email : ***coextrusion@gmail.com	Mobile No. : 84*****94	Meter No. : 055-X1957242	Seasonal :	Load Shed Ind : INDUST
Sanctioned Load (KW): 1269	Connected Load (KW) : 574.00	Urban/Rural : Rural	Express Feeder : No	
Contract Demand (KVA) : 1100.00	70% of Con. Demand (KVA) : 770.00	Feeder Voltage (KV) : 11	LIS Indicator :	
Tariff : 101 HT-I A	old trf HT-I A			

Date of Connection : 24/12/2012	Category : INDUSTRIAL	GSTIN : 27AAFRCR4126A1ZT
Supply at : HT	Elec. Duty : 10 PART F	PAN : AAFRCR4126A
Prev. Highest (Mth) : JUL	Prev. Highest Bill Demand (KVA) : 690	
S.D. Held Rs. : 35,92,952.37	Addl. S.D. Demanded Rs. : 0.00	MIDC Zone: OTHER
Bank Guarantee Rs. : 0	S.D. Arrears Rs. : 2,92,900.00	

BILLING HISTORY

Bill Month	Units	Bill Demand(KVA)	Bill Amount
AUG-23	2,67,570	770	28,64,060
JUL-23	2,14,610	770	23,97,996
JUN-23	1,82,020	770	20,84,249
MAY-23	2,14,590	770	23,94,001
APR-23	1,98,893	770	21,58,892
MAR-23	2,01,770	412	20,74,015
FEB-23	2,03,775	454	21,20,589
JAN-23	2,37,050	461	24,23,781
DEC-22	2,29,943	449	23,55,051
NOV-22	2,05,505	432	21,18,345
OCT-22	1,85,848	405	19,26,224
SEP-22	1,86,053	407	19,31,059

CUSTOMER CARE Toll Free No.

1912, 1800-233-3435, 1800-212-3435

Rule & Procedure for Consumer Grievances Redressal is available at www.mahadiscom.in -> consumer portal -> CGRF

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

- o Beneficiary Name: MSEDCL
- o Beneficiary Account Number: **MSEDHT01003659039800**
- o IFS Code: **SBIN0008965** (fifth,sixth and seventh character is zero)
- o Name of Bank: SBI Bank
- o Name of Branch: IFB, BKC Branch-MSEDCL

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

Follow us on :



- **Tariff Revised w.e.f. 01.04.2023. Tariff Order is available at Mahavitaran Portal.**
- **Physical Bills are not served. You can view and pay bill online at portal <https://wss.mahadiscom.in/wss/wss>**
- **Consumer can pay bill through portal using various online modes.**
- **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.**
- **As per MERC order dt. 24/02/2021, monthly energy bill payment in cash is limited Rs.5000/- w.e.f. 01/11/2021.**
- **As per GoM Notification dtd. 14.08.2020, rate of Electricity Duty for Part-F Industrial is revised from 9.3% to 7.5% from billing month Aug-20**
- **Activity: ALUMINIUM/STEELS/COPPER GOODS FACTORY**

Important Message :

- Consumers can pay online using Net Banking, Credit/Debit cards at <https://wss.mahadiscom.in/wss/wss> after registration.
- Submit / update your E-mail id and mobile number to Circle office for receiving prompt alerts through SMS.
- Submit / update your PAN and GSTIN to circle office with copies of PAN and GSTIN for verification.
- Special desk is operational for HT Consumers, please contact : htconsumer@mahadiscom.in for any clarification / query or grievance.
- This Electricity Bill should not be used for the address proof and as a proof of property ownership.
- For any payment to MSEDCL , ENSURE & INSIST for computerized receipt with unique system generated receipt number. Do not accept hand written receipt. Pay online to avoid any inconvenience.

CURRENT CONSUMPTION DETAILS

Reading Date	KWH	KVAH	RKVAH (LAG)	RKVAH (LEAD)	KW (MD)	KVA (MD)
Current 30/09/2023	55358.500	59552.000	17776.000	1534.500	23.840	24.160
Previous 31/08/2023	45913.000	49287.500	16880.000	117.500		
Difference	9445.500	10264.500	896.000	1417.000		
Multiplying Factor	20.000	20.000	20.000	20.000	20.000	20.000
Consumption	188910.000	205290.000	17920.000	28340.000	476.800	483.200
L.T. Metering	0.000	0.000	0.000	0.000	0.000	0.000
Adjustment	0.000	0.000	0.000	0.000	0.000	0.000
Assessed Consumption	0.000	0.000	0.000	0.000	0.000	0.000
Total Consumption	188910.000	205290.000	17920.000	28340.000	477.000	483.000

BILLING DETAILS

Amount in Rs.

Billed Demand (KVA)	770	@ Rs.	499.00	Demand Charges	3,84,230.00	
Assessed P.F.		Avg. P.F.	0.920	Wheeling Charge @ 0.60 Rs/U	1,23,174.00	
Billed P.F.	0.920	L.F.	26	Energy Charges	16,66,954.80	
Consumption Type	Units	Rate	Charges Rs.	TOD Tariff EC	- 46,586.00	
Industrial	2,05,290	8.12	16,66,954.80	FAC @ 20.00 Ps./U	41,058.00	
Residential	0	6.95	0.00	Electricity Duty	1,62,662.31	
Commercial	0	12.83	0.00	Bulk Consumption Rebate	- 17,520.26	
E.D. on (Rs.)	Rate %	Amount Rs.		Tax on Sale @ 18.00 Ps./U	33,996.06	
21,68,830.80	7.50	1,62,662.31		Incremental Consumption Rebate \$\$\$	- 22,189.50	
0.00	16.00	0.00			0.00	
0.00	21.00	0.00		Charges For Excess Demand	0.00	
TOD Zone	Rate	Units	Demand	Charges Rs.	Tax Collection at Source	2,796.40
00:00 Hrs-06:00 Hrs & 22:00 Hrs-24:00 Hrs	-1.50	70,240	434.00	-105360.00	Debit Bill Adjustment	0.00
06:00Hrs-09:00Hrs & 12:00Hrs-18:00Hrs	0.00	74,550	474.00	0.00		
09:00 Hrs-12:00 Hrs	0.80	25,920	483.00	20736.00		
18:00 Hrs-22:00 Hrs	1.10	34,580	471.00	38038.00		
Amount In Words	TWENTY -THREE LAKH TWENTY -EIGHT THOUSAND FIVE HUNDRED SEVENTY ONLY			TOTAL CURRENT BILL	23,28,575.81	
				Current Interest 29/09/2023	0.00	
				Principal Arrears	- 4.27	
				Interest Arrears	0.00	
				Total Bill Amount (Rounded) Rs.	23,28,570.00	
				Delay Payment Charges Rs.	29,107.20	
				Amount Payable After 17/10/2023 (Amount Rounded to Nearest Rs. 10/-)	23,57,680	

CONDITIONS

- The total bill amount of the bill may be remitted by a Crossed Demand Draft/Cheque drawn in favor of "Maharashtra State Electricity Distribution Co. Ltd." Whenever Security Deposit is demanded separate Cheque/Bank Draft should be sent.
- The current bill is payable within fifteen days from the date of issue of the bill. Even if there is any discrepancy in the bill or any other clarification needed, consumers are requested to pay the billed amount in full provisionally or under protest subject to review and subsequent adjustment, so that payment of delayed payment charges is avoided.
- This bill is issued subject to the provision of the "Conditions and Miscellaneous charges for supply of Electrical Energy" of the MSEDCL.
- Please quote the Consumer Number on the back of the Cheque. The payment of this bill should be made at Company's office only.
- If the cheque is sent by post, the same should be posted three clear days in advance of the due date.
- In case of payment made through RTGS/NEFT/Cheque/DD/Pay Order, the date of amount credited to MSEDCL's account will be treated as receipt date.

Collection Hours : 10-30 to 16-00 Hours (Except on Bank Holidays, Sundays, 2nd and 4th Saturdays)

\$\$ Incremental Consumption Rebate if paid on or before 09-OCT-23 : Rs. 22189.50 / after 09-OCT-23 Rs. 22189.50 on units 29586. Ref consumption : 161691

**TOTAL AMOUNT PAYABLE IS REGULAR BILL PLUS ADDITIONAL SD. ;
**** PROMPT DISCOUNT Rs. 21291 IF PAID ON OR BEFORE 09-OCT-23**

Adjustment Details

Adjustment Type	Debit Amount (incl in Bill)	Credit Amount (incl in Arrears)
Incremental Consumption Rebate	0.00	65,295.00

TCS Details

Bill Date	Amount for TCS	TCS Rate	TCS Amount
04-Sep-23	27,96,399.91	0.1%	2,796.40

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%