

Maharashtra State Electricity Distribution Co. Ltd.



BILL OF SUPPLY FOR THE MONTH OF FEB-2024

202402156581122

GSTIN:27AAECM2933K1ZB

Website:www.mahadiscom.in

HSN CODE:27160000

Washi Circle - 565 Panvel (U)Dn. - 031 PNL 1 sub_dn - 124

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Consumer No. : 028619031910

Consumer Name : M/S ESKAY DYESTUFFS & ORGANIC CHEMICAL PVT. LTD.

Address : PLOT: H25, MIDC
TALOJA, DIST- RAIGAD

Village: Pin Code : 410208

Email : ***tory@eskayindia.in

Mobile No. : 98****38

Meter No. : 055-X1094118

Seasonal :

Load Shed Ind : MIDC

Sanctioned Load (KW): 1980

Connected Load (KW) : 1215.00

Urban/Rural : Urban

Express Feeder : No

Contract Demand (KVA) :990.00

70% of Con. Demand (KVA) : 693.00

Feeder Voltage (KV) : 22

LIS Indicator :

Tariff : 155 HT-I A

old trf HT-I A

Date of Connection : 17/04/2007

Category : INDUSTRIAL

GSTIN :

Supply at : HT

Elec. Duty : 10 PART F

PAN : AAACE1232H

Prev. Highest (Mth) : OCT

Prev. Highest Bill Demand (KVA) : 549

S.D. Held Rs. : 27,13,105.80

Addl. S.D. Demanded Rs. : 0.00 MIDC Zone: OTHER

Bank Guarantee Rs. : 0

S.D. Arrears Rs. : 0.00

BILLING HISTORY

Bill Month	Units	Bill Demand(KVA)	Bill Amount
JAN-24	1,25,300	693	16,15,139
DEC-23	1,37,050	693	17,34,710
NOV-23	1,16,075	693	15,20,876
OCT-23	1,39,705	693	17,24,591
SEP-23	1,28,155	693	16,16,507
AUG-23	1,25,065	693	15,60,221
JUL-23	1,06,580	693	13,86,314
JUN-23	1,08,690	693	13,99,656
MAY-23	65,020	693	9,88,076
APR-23	1,23,550	693	15,48,049
MAR-23	1,24,750	644	15,11,540
FEB-23	1,08,005	644	13,53,629

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: **MSEDHT01028619031910**
- o IFS Code: **SBIN0008965** (fifth,sixth and seventh character is zero)
- o Name of Bank: State Bank of India
- 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.**

- **Activity: GENERAL INDUSTRY INCLUDING ADMINISTRATIVE OFFICES CANTEEN RECREATION HALL SPORTS CLUB HEALTH CLUB GYMNASIUM SWIMMING POOL LIFTS WATER PUMPS FIRE FIGHTING PUMPS and EQUIPMENTS STREET and COMMON AREA LIGHTING RESEARCH and DEVELOPMENT UNIT**

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.
- 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 29/02/2024	529973.500	553491.000	107059.000	19339.000	45.520	47.560
Previous 31/01/2024	517842.000	540979.000	104766.500	19304.500		
Difference	12131.500	12512.000	2292.500	34.500		
Multiplying Factor	10.000	10.000	10.000	10.000	10.000	10.000
Consumption	121315.000	125120.000	22925.000	345.000	455.200	475.600
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	121315.000	125120.000	22925.000	345.000	455.000	476.000

BILLING DETAILS

Amount in Rs.

Billed Demand (KVA)	693	@ Rs.	499.00	Demand Charges	3,45,807.00
Assessed P.F.		Avg. P.F.	0.969	Wheeling Charge @ 0.60 Rs/U	75,072.00
Billed P.F.	0.969	L.F.	18	Energy Charges	10,15,974.40
Consumption Type	Units	Rate	Charges Rs.	TOD Tariff EC	5,749.50
Industrial	1,25,120	8.12	10,15,974.40	FAC @ 35.00 Ps./U	43,792.00
Residential	0	6.95	0.00	Electricity Duty	1,11,479.62
Commercial	0	12.83	0.00	Bulk Consumption Rebate	- 4,255.33
E.D. on (Rs.)	Rate %	Amount Rs.		Tax on Sale @ 19.04 Ps./U	23,084.29
14,86,394.90	7.50	1,11,479.62		Incremental Consumption Rebate \$\$\$	- 16,281.00
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
00:00 Hrs-06:00 Hrs & 22:00 Hrs-24:00 Hrs	-1.50	24,725	232.00	-37087.50	1,596.41
06:00Hrs-09:00Hrs & 12:00Hrs-18:00Hrs	0.00	55,905	476.00	0.00	Debit Bill Adjustment
09:00 Hrs-12:00 Hrs	0.80	20,340	448.00	16272.00	0.00
18:00 Hrs-22:00 Hrs	1.10	24,150	430.00	26565.00	
Amount In Words	SIXTEEN LAKH TWO THOUSAND TWENTY ONLY				
TOTAL CURRENT BILL					16,02,018.89
Current Interest 28/02/2024					0.00
Principal Arrears					2.39
Interest Arrears					0.00
Total Bill Amount (Rounded) Rs.					16,02,020.00
Delay Payment Charges Rs.					20,025.24
Amount Payable After 16/03/2024 (Amount Rounded to Nearest Rs. 10/-)					16,22,050

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)

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 if paid on or before 11-MAR-24 : Rs. 16281.00 / after 11-MAR-24 Rs. 16281.00 on units 21708. Ref consumption : 100280

****** PROMPT DISCOUNT Rs. 14659 IF PAID ON OR BEFORE 11-MAR-24**

Adjustment Details

Adjustment Type	Debit Amount (incl in Bill)	Credit Amount (incl in Arrears)
PROMPT PAYMENT DISCOUNT	0.00	14,619.00
Incremental Consumption Rebate	0.00	17,022.75

TCS Details

Bill Date	Amount for TCS	TCS Rate	TCS Amount
05-Feb-24	15,96,408.65	0.1%	1,596.41

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%