

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

BILL OF SUPPLY

Bill Date 06-Feb-25 Due Date 20-Feb-25 78,08,690.00 If Paid Upto 77.40.830.00 20-Feb-25

HSN Code 27160000 & GSTIN of MSEDCL 27AAECM2933K1ZB 79,06,300.00 If Paid after Circle BARAMATTRURAL CIRCLE Bill Month .TAN-2025 Last Rcpt Dt/No 15-JAN-2025 / 0012060151 Consumer Name Xpro India Ltd. Consumer Number 184109050360 ast Month Payment 47,36,318 Plot No E-90/1 Tariff 155 HT-I A Meter Number 23015820 Address SCHNETDER MIDC Ranjangaon, Tal: Shirur Partial Open Access OA Type Voltage Level 412220 Email ID ***arwal@xproindia.com Ranjangaon 2200 Express feeder flag Ye Total Contract Demand (KVA) 2200 MSEDCL CD (KVA) Area Type All Area other than MNC and MMR OA CD Conventional (KVA) Ω Urban/Rural Flag OA CD Non Conventional Non Solar (KVA) $^{\scriptsize 0}$ Highest Recorded OA CD Non Conventional Solar (KVA) 3125 MSEDCL Demand Date of Connection 30-May-201 Summary of Energy Drawal All Figures in KWH Units Offset Against Drawal Total Total Units @ Units @ Over Period Drawal Injection Injected Temp Last Month Current Month Tariff Units Units Tariff Units Generation Banked 01-JAN-2025 TO 31-JAN-2025 12,28,138 6,60,500 5,81,138 5,67,638 Billed Demand 1650 RKVAH P.F. L.F. Zone : A Zone B Zone C Zone D Zone 2092 92 97653 0 997 2,07,804 Highest Recorded Demand 40 Units 3,64,880 87,816 Bill for MSEDCL consumption RATE AMOUNT Rs. Demand Charges 549.00 9,05,850.00 KVAH Units: 662487 55,38,391.32 Energy Charges KVAH Units: 365978+88080+0+208429 3,19,695.10 TOD Tariff EC FAC Charges @ 0.55 3,64,367.85 Green Tariff Amount 0.66 Bulk Consumption Rebate 1,00,235.18 Electricity Duty 0.1800 1.18.889.91 Tax on Sale Incremental Consumption Rebate 0.00 0.00 Demand Penalty Additional Surcharge Cross Subsidy Surcharge Wheeling Charges 3,97,492.20 Transmission Charges Operating Charges Debit Bill Adjustment 0.00 Total Bill for MSEDCL consumption (A) 69.05.061.00 Bill for Open Access RATE AMOUNT Rs Demand Charges KVAH Units: 0 Energy Charges 16.51 0.00 Tariff EC FAC Charges @ 0.8 0.00 Green Tariff Amount 0.66 0.00 0.00 Solar Rooftop Credit Bulk Consumption Rebate Electricity Duty 0.00 0.1800 Tax on Sale 0.00 Incremental Consumption Rebate 0.00 Demand Penalty 0.00 Additional Surcharge 0.00 Cross Subsidy Surcharge 0.00 Wheeling Charges (5693460.6) 3,41,607.60 5,46,572.16 Transmission Charges Operating Charges 15,450.00 Dispute Amount 0.00 Total Bill for Open Access (B) 9,03,629.76 (In words) Rupees : SEVENTY -EIGHT LAKH EIGHT THOUSAND TOTAL CURRENT BILL (A + B) 78.08.690.76 SIX HUNDRED NINETY ONLY Current Interest Principal Arrears 2.92 Interest Arrears Total Bill Amount (Rounded) Rs 78.08.690.00 Security Deposit Held Rs. 1,87,70,580.02 Delay Payment Charges Rs 97,608.63 Addl. S.D. Demanded Rs. 0.00 Amount (Rounded) Payable After 20-Feb-2025 79,06,300.00

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

- o Beneficiary Name: MSEDCL
- o Beneficiary Account Number: MSEDHT01184109050360
- 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.

S.D. Arrears Rs

0.00

- 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



Page 2

Fage 2
Consumer No.: 184109050360

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.

It is requested to submit the details of TDS deducted u/s 194Q on following link upto 20-FEB-25 to avoid reporting of short payment. https://pro.mahadiscom.in/ConsumerInfo/tdsInformation.jsp

\$\$ Incremental Consumption Rebate Ref consumption: 983145

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 97412.19; RKVAH Lead consumption 240.93;

; ;PROMPT DISCOUNT RS. 67861.71 IF PAID ON OR BEFORE 12-FEB-25;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	40,866.41			
TDS	0.00	4,742.00			

Open Access Permissions							
Generating Station	Term	Generation Type	OA CD	CPP/IPP	Agreement Period	Meter Number	
511S0198 - TP Mercury Limited, 220/132/33 KV Kumbhari	Short Term	SOLAR	3,125	Captive	01-JAN-25 to 31-JAN-25	100-24000605	