	PURCHA	SE (OF	RDER -				i
Invoice To	= -	ļ		oucher No.			ated	019
MGMS MEDICAL COLLEGE NAVI (Construction / Maintainance Depart 19tot No. 1 & 2, Sector = 1, Kamolho, Katamboli Highway, Navi Mumbai, State Name: Maharashtra, Codo:: E-Mail: mgmsiteoffice@yahoo.in Supplier	rment)		S:	upplier's Re	ef./Order No	M B O. O	ode/Teri y RTG ther Ref	ns of Payment Serence(s) te No. 389 dt. 21/02/219
Iconic Techno Solutions Pvt. Ltd. 105, 1st Floor, Technocity, Plot No. X 5/3, MIDC Mahape, Opp. MBP, Next to Sarovar Portico, Navi Mumbai - 00701E.				espatch the		D	estinatio	in .
Opp. MBP, Next to Sarovar Portico, Navi Mumbai - 00701 E. Email-Iconicinfotech.Com Tel. 022 - 39107128 GSTIN/UIN : 27AACCI5835N1Z. State Name : Maharashtra, Code	4	,,4		erms of De /ithin 4 D a		*		
SI Description of Goods		GST Rate		Quantity	Rate	per	Disc. %	Amount
1 All in One Solar Street Light		5 %	%	6 Nos.	13,000.00	Nos.		78,000.00
Waaree Brand WSSLAIOL115W	5 to 5	/i						
	GST 2.5% GST 2.5%				2.50 2.50	% %		1,950.00 1,950.00
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	*				X 2 5			
EEE				* (\$			V 3-1	
		D)		**	74	-		
	Total			6 Nos.				₹ 81,900.00
Amount Chargeable (in words) INR Eighty One Thousand Nine Hunds				u itos.	- 14 Tan 4	i -	I.	E. & O.E
	a						y 18	а й
Remarks; Above Rate is Excluding GST (Include in Materials for Campus Play Ground and way to Pond areas				35 (16)			1	
	11 8		***	fo	r MGMS ME	DIEN	-coll.E	GE NAVI MUMBAI

This is a Computer Generated Document

Receipt Note

MGMS MEDICAL COLLEGE NAVI MUMBAI

(Construction / Maintainance Department) Plot No. 1 & 2, Sector - 1, Kamothe, Kalamboli Highway, Navi Mumbai. State Name: Maharashtra, Code: 27 E-Mail: mgmsiteoffice@yahoo.in

Supplier

Iconic Techno Solutions Pvt. Ltd.
105, 1st Floor, Technocity,
Plot No. X 5/3, MIDC Mahape,
Opp. MBP, Next to Sarovar Portico,
Navi Mumbai - 00701 E.
Email-Iconicinfotech.Com
1cl. 022 - 39107128

GSTIN/UIN State Name 27:AACCI5835N1Z4 Maharashtra, Code: 27 Receipt Note No.

712

Supplier's Ref.

130 dt - 11/03/19

Dated

15-Mar-2019

Other Reference(s)

Proforma Invoice No. 389 dt. 21/02/219

SI No.	Descrip	tion of Goods	15	1	Quantity	Rate	per	Disc. %	Amount
	e Solar Street	Light			6 Nos.	13,000.00	Nos.		78,000.00
Waaree	Brand NOL115W	8	27	CGST 2.5% SGST 2.5%	A -	2.50 2.50	%		1,950.00 1,950.00
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BEE		3) E H			10. 2. 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	9			
		38		Total	6 Nos.				₹ 81,900.00

INR Eighty One Thousand Nine Hundred Only

Remarks:

Campus Play Ground & Way to Pond area Street Light filtings.

for MGMS MEDICAL COLLEGE NAVI MUMBAI

Authorised Signatory

Mgm Medical College Sect-18,Kamothe,Navi Mumbai

Journal Voucher

Original Voucher and Bill for Purchase of solar based LED Lights which become bright in presence of human (Sensor based energy conservation)

No. : 1069

Dated : 31-Mar-2019

Particulars		Debit	Credit
Repair & Maint Expenses Can PRIMARY CO Whole Campu	npus ST CATEGORY	81,900.00	
To Advance to Su PRIMARY COS	ppliers ST CATEGORY 81,900,00 Cr		81,900.00

On Account of:

BEING BILL NO WSP /130/18-19 ICONIC TECHNO SOLUTIONS PVT L;TD. FOR 15W SOLAR STREET LIGHT POND EAST SIDE FOOT PATH

₹ 81,900.00

₹ 81,900.00

3/4

Authorised Signatory

MEN GO MUNBAI ON A 1829 A 1829 A 1829

Dr. G. S. Narshetty, Dean

Dr. Rajesh B. Goel Registrar

MGM Institute of Health Sciences (Beemed University u/s 3 of UGC Act, 1956) Navi Mumbai- 410 209

MAHATMA GANDHI MISSION CONSTRUCTION DEPARTMENT

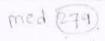
pond Eastside

Plot No. 1 & 2, Sector-1, Kamothe, Navi Mumbai-410 209

PAYMENT ORDER

No.
Item 15W. Solar Street light Dept. Mam Medical esllege
Party's name and address Iconic Techno Solutions pyt. 2+1.
Bill No. WSP 130 18-19 Date 11/03/2019
Delivery Challan No Date
Purchase Mork order No. Man Const Med 279 Date 23/02/2019
Approved Quotation No
G. R. / M. B. No. 352 Date 15/03/2019
Received by Checked by
(Department Incharge)(Purchase Officer)
Goods received / work done are Satisfactory / as per our order.
Bills recommended for payment of Rs. 81900.00 7 Eighty one thousand
& Dine hundred only
Manager material Bill Amount = 7 81900.00
Less Advance pais=81900.00
Accounts Officer, Balance Z = Nil
Please Pay the bills through cheque.
Site Incharge / Engineer
Amount paid by cheque / cash.
Cheque NoDate
Received above cheque No of Rs

Receiver's Signature



Iconi	c Techno So	olutions Pvt. L	td.					
(Technol	ogy Partner for Engli	neering Automation)						
			T/	AX INVO				_()
invoice				Tax Registra			Involce No: WSi	P/130/18-19
	ma Gandhi Missi Komothe,	ion Medical College	,	GSTIN No :	NA		Invoice Date: 11	L/03/2019
	mbai - 410209						PO No: Verbal	
Mahara:	shtra						PO Date: 28/02	/2018
							Dente de	
hip to :							Project:	
	ia Gandhi Mission I	Medical College,						
	, Komothe. Imbal - 410209							
lahara								
Ind Att	ention : Mr. Amol \	Vetal		Cont. No.: 9	702083916			
ir. No.		on of Goods	HSN/SAC	GST	Unit	Quantity	Rate per Unit	Amount INR
		0.000	113117 3710	Rate	Oille	quantity	in INR	Alloute like
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1 1	WSSLAIOLI 15W (S		3302	3,0	Nos.	0	13,550.00	81,300.0
							13,000.0	
				1				78,000.0
						1	Sub Total	81,300.0
	(CGST		2.5%				1950 2,032.5
= 3	S	GST		2.5%				1950/-032.5
	Rou	ınd Off						0.0
		Amount					(85,365.0
		Eighty Five Thousand T					Total :	81900.0
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	nstruction	FOD 44 5%						1
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	Schedule t Terms	As per the schedule		=====				
onsign					Tax Registra	ation Nos.		
conic T	echno Solutions Pv				Commence of the Commence of th	7AACCI5835N1	Z4	
		plot no. X 5/3, MIDC,			PAN No.: A			
	e, Opp MBP, Next to Imbai- 400701	o Sarovar Portico,			177777	2501MH2011P		
		ns@waareepartners.co	om			: : Kotak Mahlı o.: 6411705749	idra Bank, Maha i	pe
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	A	(I) VI	10	nya		15/03/10	Dr. R	ajesh B. Goel
	11	-	ber	(1)	-	1		Registrar
						1	MGM Instit	ute of Health
						1) 1	reemed Univer	ute 01 Hearth rsity u/s 3 of UGO Mumbai- 410 20
						1	Navi	Manion

Marteriaus received as perorders

MGM, G	Striction Dept.
G.E	352
Sr No	712
Date	15/03/19
Signature	16x0Rush

MGM, KAMOTHE SECURITY INWARD NO. 15 10 3 12011 Date 15 10 3 12011 Time In B.h Sign F1

Dr. Rajesh B. Goel Registrar

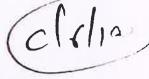
MGM Institute Health Sciences (Deemed University w/s 5-0, 5-1 (5-56)

Navi Mumbaj- 410 209

The same of the same of



CONSTRUCTION AURANGABAD



N-6, CIDCO, AURANGABAD

Ph.No.:-0240-2482236(Ext No-278), Email:- mgmconstructiondept@gmail.com

PAYMENT ORDER Name of the work Payment for Solar generation unit of MGM-HOSPITAL campus for the month MAY -2 **Customer Refrence** Estimate and work order Material Name of the party : RENEW POWER 3,43,691.25 Bill No. and Date Amount: Final bill No-(21000799 7 Total amount payable Less: advance paid 3,43,691.25 Total balance payable of the current bill / net payable 30/04/2019 Work Order No. Date SWO-MGMSOLAR-05 Delivery challan No. Date eparéd By Recommended for payment Rs. 343691.25 (Rs. Three lacs Fourty-three thousand six hundred ninety-one and twenty-five paise only) Please pay Rs. 343691.25 by Cheque / cash as an advance / Bill. CEO Institute Head (FOR OFFICE USE ONLY) Paid Rs. vide cheque / DD Date No.

> Dr. Rajesh B. Goel Registrar

MGM Institute of Health Sciences (Deemed University u/s 3 of UGC Act, 1956) Navi Mumbai- 410 209

25-6-19

Total amount payable Less: paid as above **Outstanding Balance**





CONSTRUCTION AURANGABAD

N-6, CIDCO, AURANGABAD

Ph.No.:-0240-2482236(Ext No-278), Email:- mgmconstructiondept@gmail.com

Project ID

MGM-JNEC-S-2019

WO Subject

: Estimate and work order

R.A. BIII No.

Final bill No-(210007993)-May-2019.

Subcontractor

: RENEW POWER

Work Item no.	Work item description	Unit	Rate Rs	Tender Qty	Tender Amt.	Quantity Previous			Amount Previous	Amount Present	Total Amount
	Solar generation unit for Hospital Building	No	3.75	9,172,000	34,395.00	0.000	9,172.000	9,172.000	0.00	34,395.00	34,395.00
	Solar generation unit for OPD Building	No	3.75	34,185.000	1,28,193.75	0.000	34,185.000	34,185.000	0.00	1,28,193.75	1,28,193.75
	Solar generation unit for Parking Building	No	3.75	23,283,000	87,311.25	0.000	23,283.000	23,283.000	0.00	87,311.25	87,311.25
	Solar generation unit for Sports Building	No	3.75	25,011,000	93,791.25	0.000	25,011.000	25,011.000	0.00	93,791.25	93,791.25
					3,43,691.25				0.00	3,43,691.25	3,43,691.25
		Total	upto Date	Amount					0.00	3,43,691.25	3,43,691.25
		Total	Amount A	fter Deduct	ion				0.00	3,43,691.25	3,43,691.25
		Total	Net Payble	e Amount					0.00	3,43,691.25	3,43,691.25

(Three Lakh Forty Three Thousand Six Hundred Ninety One Rupees And Twenty Five Paise Only)

Checked by

Approved by

Dr. Rajesh B. Goel

Registrar

Project Incharge Institute of Health Scientific Englishment (Deemed University u/s 3 of UGC Act, 1) of Englishment (Deeme

Institute Head

Shother

CEO

Secretary



CONSTRUCTION AURANGABAD

N-6, CIDCO, AURANGABAD

Ph.No.:-0240-2482236(Ext No-278), Email:- mgmconstructiondept@gmail.com

Client:

MEDICAL COLLEGE & HOSPITAL

Address

CIDCO N-6 Aurangabad

Contractor: RENEW POWER

Address :

RENEW POWER

Commercial Block-1, Zone 6, Golf course road, DLF City Phase-V, Gurugram-

122009 (Haryana)

Contractors Work Order

Ref. No.

: MGM-MCH

Project:

Payment for Solar generation unit of MGM-HOSPITAL campus for the month MAY -2019.

Work Order No	O110 110	Completion Date	31/05/2019	
	momoccatt-03	Mobilisation ADV	· Rs.	
Order Date	30/04/2019	Retention	· % Period	

Work Details

Estimate and work order

Work Description	Unit	Quantity	Rate	Amount
Solar generation unit for Hospital Building	No	9,172,000	3.75	34,395.00
Solar generation unit for OPD Building	No	34,185.000	3.75	1,28,193.75
Solar generation unit for Parking Building	No	23,283,000	3.75	87.311.25
Solar generation unit for Sports Building	No	25,011,000	3.75	93,791.25
		7	Total	3,43,691.25
Amount In Words :				
Three Lakh Forty Three Thousand Six Hundred Ninety Of wenty Five Paise Only	ne Rupees And	Gross Work O	rder Amount	3,43,691.25

Dr. Rajesh B. Goel Registrar

MGM Institute of Health Sciences (Deemed University u/s 3 of UGC Act, 1986). Navi Mumbai- 410 209



CONSTRUCTION AURANGABAD

N-6, CIDCO, AURANGABAD

Ph.No.:-0240-2482236(Ext No-278), Email:- mgmconstructiondept@gmail.com

 9) Obtaining and maintaining the labour license, their insurance and provident fund under relevant labour rules will be your responsibility and relevent expenses will be borne by you. 10) You will be fully responsible for any eventuality, accident or injury, force majeure happenes / occurs at site at your own cost and consequences. 11) Statutory dues such as provident fund, etc. will be your responsibility and expenses towards the same will be borne by you. 12) This is the estimated Work Order, Final bill amount will be paid as per the actual joint measurement on site. Thanking You Regards MGM Construction Division Aurangabad. 		Following are the terms & conditions as agreed by MGM and contractor in agreement: 1) The work will start30-04-2019 and shall finish31-05-2019 2) The contractor shall not, however, be responsible for delays outside his control and not reasonably by him. The contractor shall be charged for delay in work, which will be calculated in percentage of total bill amount-one percent per day and hike in percent day wise, which would be deducted from his final bill. 3) In carrying out the works, the contractor shall use all reasonable skill care and diligence, suitable materials amd comply with any higher specification of materials of workmanship contained in the description of the works. 4) The customers acknowledges that a reasonable degree of disruption may arising out of the execution of the works and the contractors shall take all reasonable precautions to minimize disruption and damage. 5) On completion of the works the contractors shall leave the site clean and tidy to the reasonable satisfaction of the customer and shall make good at his own cost all damage caused by execution of the works. 6) The contractors confirms that insurance is in place to cover the work activity and agrees to promptly make good any defects or faults which appear within twelve months of the date of completion and are due to materials or workmanship not being in accordance with this contract entirely at his own cost. 7) To deduct the TDS from time to time as applicable from your bill. 8) The other applicable government taxes over contract shall have to be borne by you.
 11) Statutory dues such as provident fund, etc. will be your responsibility and expenses towards the same will be borne by you. 12) This is the estimated Work Order, Final bill amount will be paid as per the actual joint measurement on site. Thanking You Regards MGM Construction Division 		be your responsibility and relevent expenses will be borne by you. 10) You will be fully responsible for any eventuality, accident or injury, force majours because it is a second of the second of t
Regards MGM Construction Division		11) Statutory dues such as provident fund, etc. will be your responsibility and expenses towards the same will be borne by you.
	1	Regards MGM Construction Division

Accepted By		for Company	,	
	Jalot Canne	Shrothan		
for Contractor	Project Incharge Chief Enginee	Institute Head	CEO	Secretary

Dr. Rajesh B. Goel Registrar

MGM Institute of Health Sciences (Deemed University u/s 3 of UGC Act. 4956) Navi Mumbai- 410 209



CONSTRUCTION AURANGABAD

N-6, CIDCO, AURANGABAD

Ph.No.:-0240-2482236(Ext No-278), Email:- mgmconstructiondept@gmail.com

MEDICAL COLLEGE & HOSPITAL

Address: CIDCO N-6 Aurangabad

Contractor: RENEW POWER

Address: RENEW POWER

Commercial Block-1, Zone 6, Golf course road, DLF City Phase-V,Gurugram-

122009 (Haryana)

Contractors Work Order

Ref. No.

Sijent:

: MGM-MCH

Project : Payment f

: Payment for Solar generation unit of MGM-HOSPITAL campus for the month MAY -2019.

	Completion Date	31/05/2019
Work Order No: SWO-MGMSOLAR-05	Mobilisation ADV	: Rs.
Order Date : 30/04/2019	Retention	: % Period

Wak Details

: Estimate and work order

Work Description	Unit	Quantity	Rate	Amount
Solar generation unit for Hospital Building	No	9,172.000	3.75	34,395.00
Solar generation unit for OPD Building	No	34,185.000	3.75	1,28,193.75
Solar generation unit for Parking Building	No	23,283.000	3.75	87,311.25
Solar generation unit for Sports Building	No	25.011.000	3.75	93,791,25
Same of the same o			Total	3,43,691,25
Amount In Words: Three Lakh Forty Three Thousand Six Hundred Ninety One Rupees And Twenty Five Paise Only		Gross Work	Order Amount	3,43,691.25

			INTRIBUTED SO	LAR POWER PRIVA	LIMITED			
	Corporate Office: Co	mercial Block-1	CIN No. U401	060L2016PTC3061) û	100	AAA Barwana	
		Phone : 0124-0	196700, Pax :	0124 4896700, *	City Phase-V,	Ourugram - 122	1909 Haryana	
DUITE			BILL	OF HUPPLY	an tenesposet.			
Supp	Lier Address DISTRIBUTED SOLAR POWER PRIVATE							
Comm	ercial Block-1, Bone 6,	LIMITED	Billing Pari	od				May-19
Colf	Course Road,		Bill Wo.					210007993
	Lity Phase-V. pres - 122009		1777	Man Orba				17-06-2019
BET			Bill Propers	CTON DECR				
			Joint Meter	Reading Date				31-05-2019
			Due Date Of	Payment			100	02-07-2019
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			T.			_		
	TANGA GAMBHI MISSION TROST		Agraement No	. (PPA No.)			18 -	DEA96015342032061
	Campus, B-6 CIDCO, Aurangabad-4310	03	Agreement (PP	A) Date	PL ST			06-Dec-17
Ph.	(0240) 2484355, 9822045382	,03						
Fax:	(0240) 2482235		REN Code of	Plactricity				27160000
this	To Party (Buyer) If other than Co			_				
		magnes	1				-	
a .	Campus. N-6 CIDCO, Aurangabad-4310 (0240) 2484355, 9822045382 (0240) 2482235		of Solar Energy	yy Generated Fro	m Solar System			
		Farcicaters	or sorer mer	Energy	Energy			
~		Previous	Current	Generated in	Generated in	Total Solar	Rate Per	
ST No.	Building Name and Capacity	Reading	Reading	Previous	Current	Energy Billed	Unit payable	Amount Billed
		Date	Date	Reading	Reading	(30Mp.)	(Rs./kWh)	(1.5)
_				(IOth)	(KWh)			Es Co D
				(A)	(B)	C =B-A	D	¥7,311
	PARKING & 139 7 PMP	20-04-2012	11 - 1K - 2012	149110	1 / 273623	3.33283		
	PARKING & 139 2 KMP OPD & 209 6 KMP	30+04-2019	31-05-2019	149330	267452	23283	3,75	
2	PARKING & 139 2 KMP OPD & 209 6 KMP MOSPITAL 74.88 KMP	30-04-2019 30-04-2019 30-04-2019	31-05-2019 31-05-2019 31-05-2019	V 213267	247452 91827		1.75	V 1,28,194
3	OPD & 209 6 100P MOSPITAL 74.88 100P SPORTS 161.28 100P	30-04-2019 30-04-2019 30-04-2015	31-55-2019		247452	9172 - 25011	2 3.75 2 3.75 2 3.75	V 1,25,194
3	OPD 6 209.6 KMP BCSPITAL 74.88 KMP SPORTS 161.28 KMP Deamed Generations for May-19	30+04-2019 30-04-2019	31-05-2019	213267 82655 193774	247452 91827 218785	- 14185 - 9172 - 25011 1024	7 1.75 7 3.75	V 1,28,194 V 34,195 V 93,791 4,192
3	OPD & 209 6 100P MOSPITAL 74.88 100P SPORTS 161.28 100P	30-04-2019 30-04-2019 30-04-2019 01-03-7019	31-05-2019 21-05-2013 31-05-2019 31-05-2019	213267 25655 193774 639026	247452 91827	9172 - 25011	2 3.75 2 3.75 2 3.75	21,25,194 214,195 23,791 4,192 3,47,792 85
3 4	OPD & 209.6 KNMP MCSPITAL 74.88 KNMP SSPITAL 74.88 KNMP Desired Generations for May-19 Grand Total	38-04-2019 30-04-2019 30-04-2019 01-03-2019 Gross	31-05-2019 21-05-2019 31-05-2019 31-05-2019 Amount Payabl	213267 #2555 293774 639026	247152 91827 218785 730677	9173 - 9173 - 25013 1024 92745	2.75 2.375 2.375 3.75	1,25,134 14,135 13,771 4,192 3,47,792 85 3,47,793
3 4	OPD 6 209.6 KMP BCSPITAL 74.88 KMP SPORTS 161.28 KMP Deamed Generations for May-19	30-04-2019 30-04-2019 30-04-2019 51-05-2019 Gross (consumed units)	31-05-2019 21-05-2019 31-05-2019 31-05-2019 Amount Payabl	213267 #2555 293774 639026	247152 91827 218785 730677	9173 - 9173 - 25013 1024 92745	2.75 2.375 2.375 3.75	1,25,134 14,135 13,771 4,192 3,47,792 85 3,47,793
3 4 Tar:	OPD & 209.6 KNAP MOSPITAL 74.88 KNAP SPORTS 161.28 KNAP Deemed Generations for Nay-19 Grand Total If Payable for Solar Energy units the billed As per Article 16 of the second sec	30-04-2019 30-04-2019 30-04-2013 01-05-2013 Gross (consumed units) (the PPA	31-05-2019 31-05-2019 31-05-2019 31-05-2019 Amount Payabl	213267 #2555 293774 639026	267152 31527 218785 730677 nt dated 6th De	9173 - 9173 - 25013 1024 92745	2.75 2.375 2.375 3.75	1,25,194 2,1,195 2,3,719 1,47,792 85 3,47,793 of Solar Energy
2 3 4 Tarr	OPD 6 209.6 KNAP MOSPITAL 74.88 KNAP SPORTS 161.28 KNAP Deemed Generations for May-19 Grand Total: ff Payable for Solar Energy units	30-04-2019 30-04-2019 30-04-2013 01-05-2013 Gross (consumed units) (the PPA	31-05-2019 31-05-2019 31-05-2019 31-05-2019 Amount Payabl	639026 e:	267152 31527 218785 730677 nt dated 6th De	9173 - 9173 - 25013 1024 92745	2.75 2.375 2.375 3.75	1,25,134 14,135 13,771 4,192 3,47,792 85 3,47,793
2 3 4 Tar: Shall Lane	OPD 6 209.6 EMP MOSPITAL 74.88 EMP SPORTS 161.28 EMP Deemed Generations for May-19 Grand Total: If Payable for Solar Energy units be billed As per Article 16 of the Payamnt Surcharge Applicable again (Clause No. 7.4 of the PPA)	30-04-2019 30-04-2019 30-04-2013 01-05-2013 Gross (consumed units) (the PPA	31-05-2019 31-05-2019 31-05-2019 31-05-2019 Amount Payabl	\$2655 \$2655 \$193774 639026 e: urchase Agreeme	247452 31827 218745 730677 nnt dated 6th De	9172 -25013 1094 92745 scember 2017 De	1.75 3.75 3.75 3.75	1,28,194 2,195 2,37,791 4,102 3,47,792 85 3,47,793 of Solar Energy
2 3 4 Shall Lane date	OPD 6 209.6 EMP MISSPITAL 74.88 EMP SPORTS 161.28 EMP Deemed Generations for May-19 Grand Total FF Payable for Solar Energy units be billed As per Article 16 of the Payamant Surcharge Applicable agai (Clause Mo 7 4 of the PPA) ble Amount in words	30-04-2019 30-04-2019 30-04-2019 30-04-2019 Gross (consumed units) (the PPA	31-05-2019 11-03-2013 31-05-2019 31-05-2019 31-05-2019 Amount Payabl as per Power P	639026 e: urchase Agreeme Interest # 2#	247452 31827 218745 730677 nnt dated 6th De	9172 -25013 1094 92745 scember 2017 De	1.75 3.75 3.75 3.75	1,25,194 2,1,195 2,3,719 1,47,792 85 3,47,793 of Solar Energy
2 3 4 Tarr Shall Lace date	OPD 6 209.6 EMP BOSPITAL 74.88 EMP SPORTS 161.28 EMP Deemed Generations for May-19 Grand Total: """ """ """ """ """ """ """ """ """	30-04-2019 30-04-2019 30-04-2019 30-04-2019 Gross (consumed units) (the PPA	31-05-2019 11-03-2013 31-05-2019 31-05-2019 31-05-2019 Amount Payabl as per Power P	\$2655 \$2655 \$193774 639026 e: urchase Agreeme	247452 31827 218745 730677 nnt dated 6th De	9172 -25013 1094 92745 scember 2017 De	1.75 3.75 3.75 3.75	1,28,194 2,195 2,37,791 4,102 3,47,792 85 3,47,793 of Solar Energy
2 3 4 Shall Lace date	OPD 6 209.6 EMP MISSPITAL 74.88 EMP SPORTS 161.28 EMP Deemed Generations for May-19 Grand Total FF Payable for Solar Energy units be billed As per Article 16 of the Payamant Surcharge Applicable agai (Clause Mo 7 4 of the PPA) ble Amount in words	30-04-2019 30-04-2019 30-04-2019 30-04-2019 Gross (consumed units) (the PPA	31-05-2019 11-05-2019 31-05-2019 31-05-2019 Amount Payabl is per Power P	639026 e: urchase Agreeme Interest # Z# Rupeas Three L	247452 31827 218745 730677 nnt dated 6th De	9172 -25013 1094 92745 scember 2017 De	1.75 3.75 3.75 3.75	1,28,194 2,195 2,37,791 4,102 3,47,792 85 3,47,793 of Solar Energy
2 3 4 Tarz Shall Lare date	OPD 6 209.6 EMP ENSPITAL 74.88 EMP SPORTS 161.28 EMP Deemed Generations for May-19 Grand Total: """ """ """ """ """ """ """ """ """	Gross (consumed units) the PPA inst delayed payment Late Fayment Sur	31-05-2019 11-05-2019 31-05-2019 31-05-2019 31-05-2019 Amount Payabl is per Power P its from Due	639026 e: urchase Agreeme Interest & Ze Rupees Three L 02-07-2019 ount Details	247452 31827 218785 730677 nt dated 6th De Per month	9172 -25013 1094 92745 scember 2017 De	1.75 3.75 3.75 3.75	1,28,194 2,195 2,37,791 4,102 3,47,792 85 3,47,793 of Solar Energy
2 3 4 Tarz Shall Lare date	OPD 6 209.6 EMP BOSPITAL 74.88 EMP SPORTS 161.28 EMP Deemed Generations for May-19 Grand Total: """ """ """ """ """ """ """ """ """	Gross (consumed units) the PPA inst delayed payment Late Fayment Sur	31-05-2019 11-05-2019 31-05-2019 31-05-2019 31-05-2019 Amount Payabl is per Power P its from Due	639026 e: urchase Agreeme Interest # Z# Rupeas Three L	247452 31827 218785 730677 nt dated 6th De Per month	9172 -25013 1094 92745 scember 2017 De	1.75 3.75 3.75 3.75	1,28,194 2,195 2,37,791 4,102 3,47,792 85 3,47,793 of Solar Energy
2 3 4 Tari Shallare date	OPD 6 209.6 EMP ENSPITAL 74.88 EMP SPORTS 161.28 EMP Deemed Generations for May-19 Grand Total: """ """ """ """ """ """ """ """ """	Gross (consumed units) the PPA inst delayed payment Late Fayment Sur	31-05-2019 11-05-2019 31-05-2019 31-05-2019 Amount Payabl is per Power P its from Due icharge is Bank Acc	639026 e: urchase Agreeme Interest & Ze Rupees Three L 02-07-2019 ount Details	247452 31827 218785 730677 nt dated 6th De Per month	9172 -25013 1094 92745 scember 2017 De	1.75 3.75 3.75 3.75	1,28,194 2,195 2,37,791 4,102 3,47,792 85 3,47,793 of Solar Energy
2 3 4 Tar: Shall Lane date Paya Due appl	OPD 6 209.6 EMP BOSPITAL 74.88 EMP SPORTS 161.28 EMP Deemed Generations for May-19 Grand Total: """ """ """ """ """ """ """ """ """	Gross (consumed units) the PPA inst delayed payment Late Payment Sur	31-05-2019 11-05-2019 31-05-2019 31-05-2019 Amount Payabl is per Power P its from Due icharge is Bank Acc	639026 e: urchase Agreeme Interest & Ze Rupees Three L 02-07-2019 ount Details	247452 31827 218785 730677 nt dated 6th De Per month	9172 -25013 1094 92745 scember 2017 De	1.75 3.75 3.75 3.75	1,28,194 2,195 2,37,791 4,102 3,47,792 85 3,47,793 of Solar Energy
2 3 4 4 Tarz Shall Lare clate Pays Ean Ban	OPD 6 209.6 EMP BOSPITAL 74.88 EMP SPORTS 161.28 EMP Deemed Generations for May-19 Grand Total: """ """ """ """ """ """ """ """ """	Gross (consumed units) the PPA inst delayed payment Eate Fayment Sur REMEN DISTRIBU	31-05-2019 11-05-2019 31-05-2019 31-05-2019 Amount Payabl is per Power P its from Due icharge is Bank Acc	639026 e: urchase Agreeme Interest & Ze Rupees Three L 02-07-2019 ount Details	247452 31827 218785 730677 nt dated 6th De Per month	9172 -25013 1094 92745 scember 2017 De	1.75 3.75 3.75 3.75	1,28,194 2,195 2,37,791 4,102 3,47,792 85 3,47,793 of Solar Energy
2 3 4 Tarr Shall Lane date Paya Ean Ban Ban	OPD 6 209.6 EMP BOSPITAL 74.88 EMP SPORTS 161.28 EMP Deemed Generations for May-19 Grand Total: """ """ """ """ """ """ """ """ """	Gross (consumed units) the PPA Inst delayed payment Late Fayment Sur REMEN DISTRIBU State Bank of 38208038450 SBIB0016020	31-05-2019 11-05-2019 11-05-2019 31-05-2019 31-05-2019 Amount Payabl is per Power P its from Due itcharge is Bank Acc	639026 e: Urchase Agreeme Interest & Ze Rupees Three L 92-07-2019 ount Details A PRIVATE LIMIT	247452 31827 218785 730677 net dated 6th De Per month	9175 9172 25013 (394 92745 scember 2017 De	1.75 3.75 3.75 3.75	1,28,194 2,195 2,37,791 4,102 3,47,792 85 3,47,793 of Solar Energy
Tarz Shall Lare date Paya East East Barn IPS	OPD 6 209.6 EMP BOSPITAL 74.88 EMP SPORTS 161.28 EMP Deemed Generations for May-19 Grand Total: """ """ """ """ """ """ """ """ """	Gross (consumed units) the PPA Inst delayed payment Late Fayment Sur REMEN DISTRIBU State Bank of 38208038450 SBIB0016020	31-05-2019 11-05-2019 11-05-2019 31-05-2019 31-05-2019 Amount Payabl is per Power P its from Due itcharge is Bank Acc	639026 e: urchase Agreeme Interest & Ze Rupees Three L 02-07-2019 ount Details	247452 31827 218785 730677 net dated 6th De Per month	9175 9172 25013 (394 92745 scember 2017 De	1.75 3.75 3.75 3.75	1,28,194 2,195 2,37,791 4,102 3,47,792 85 3,47,793 of Solar Energy
2 3 4 Tarz Shall Lace date Paya Due sppl Han Ban IPS Brz For	OPD 6 209.6 EMP BOSPITAL 74.88 EMP SPORTS 161.28 EMP Deemed Generations for May-19 Grand Total: """ """ """ """ """ """ """ """ """	Gross (consumed units) the PPA nst delayed payment Late Payment Sun State Bank of 18208038450 SBIB0016020 Golf Course Ro	31-05-2019 11-05-2019 11-05-2019 31-05-2019 31-05-2019 Amount Payabl is per Power P its from Due itcharge is Bank Acc	639026 e: Urchase Agreeme Interest & Ze Rupees Three L 92-07-2019 ount Details A PRIVATE LIMIT	247452 31827 218785 730677 net dated 6th De Per month	9175 9172 25013 (394 92745 scember 2017 De	1.75 3.75 3.75 3.75	1,28,194 2,195 2,37,791 4,102 3,47,792 85 3,47,793 of Solar Energy
Tarrishal Tarrishal Lane date Paya Due sppl Ean Ban Ban For	OPD 6 209.6 EMP ESSPITAL 74.88 EMP SPORTS 161.28 EMP Deemed Generations for May-19 Grand Total: ff Payable for Solar Energy units be billed As per Article 16 of t Paymant Surcharge Applicable agai (Clause No. 7.4 of the PPA) ble Amount in words bate for Payment (beyond which th cable) of Baneficiary: of Sank: Account No.: Code:	Gross (consumed units) the PPA nst delayed payment Late Payment Sun State Bank of 18208038450 SBIB0016020 Golf Course Ro	31-05-2019 11-05-2019 11-05-2019 31-05-2019 31-05-2019 Amount Payabl is per Power P its from Due itcharge is Bank Acc	639026 e: Urchase Agreeme Interest & Ze Rupees Three L 92-07-2019 ount Details A PRIVATE LIMIT	247452 31827 218785 730677 net dated 6th De Per month	91785 9172 25013 (324 92745 1 Thousand Seven	3.75 3.75 3.75 3.75 3.75	3,47,792 85 3,47,792 85 3,47,793 6 Solar Energy 343691
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Tarz Shal Lare date Pays Due appl Han IPS Ban IPS Bra For	OPD 6 209.6 EMP BOSPITAL 74.88 EMP SPORTS 161 28 EMP Deemed Generations for May-19 Grand Total: """ Payable for Solar Energy units to billed As per Article 16 of the Payament Surcharge Applicable again (Clause No 7.4 of the PPA) ble Amount in words Date for Payment (beyond which the cable) of Banaficiary: of Banak: Account No.: Code: Distributed Solar Power Private Digitally	Gross (consumed units) the PPA nst delayed payment the PPA nst delayed payment substituting the payment substituting the peace of the	31-05-2019 11-05-2019 31-05-2019 31-05-2019 31-05-2019 Amount Payabl is per Power P its from Due itcharge is Bank Acc	639026 e: Urchase Agreeme Interest & Ze Rupees Three L 92-07-2019 ount Details A PRIVATE LIMIT	247452 31827 218785 730677 net dated 6th De Per month	91785 9172 25013 (324 92745 1 Thousand Seven	3.75 3.75 3.75 3.75 3.75	3,47,792 85 3,47,792 85 3,47,793 6 Solar Energy 343691
Tarz Shal Lare date Pays Due appl Han IPS Ban IPS Bra For	OPD 6 209.6 EMP BOSPITAL 74.88 EMP SPORTS 161 28 EMP Deemed Generations for May-19 Grand Total: """ Payable for Solar Energy units to billed As per Article 16 of the Payament Surcharge Applicable again (Clause No 7.4 of the PPA) ble Amount in words Date for Payment (beyond which the cable) of Banaficiary: of Banak: Account No.: Code: Distributed Solar Power Private Digitally	Gross (consumed units) the PPA Inst delayed payment Late Payment Sur REMEN DISTRIBU State Bank of 38208038450 SBIB0016020 Golf Course Ro	31-05-2019 11-05-2019 31-05-2019 31-05-2019 31-05-2019 Amount Payabl is per Power P its from Due itcharge is Bank Acc	639026 e: Urchase Agreeme Interest & Ze Rupees Three L 92-07-2019 ount Details A PRIVATE LIMIT	247452 31827 218785 730677 net dated 6th De Per month	91785 9172 25013 (324 92745 1 Thousand Seven	3.75 3.75 3.75 3.75 3.75	3,47,792 85 3,47,792 85 3,47,793 6 Solar Energy 343691
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Tarrishal	OPD 6 209.6 EMP BOSPITAL 74.88 EMP SPORTS 161.28 EMP Deemed Generations for May-19 Grand Total Ef Payable for Solar Energy units 1 be hilled As per Article 16 of the Payamnt Surcharge Applicable again (Clause Mo 7 4 of the PPA) Die Amount in words Date for Payment (beyond which the cable) of Bank: Account No.: Code:	Gross Gross Gross (consumed units) the PPA Inst delayed payment Late Payment Sur REMEN DISTRIBU State Bank of 38208038450 SBIB0016020 Golf Course Ro LIMITED (Signed ANK NOEL ALL	31-05-2019 11-05-2019 31-05-2019 31-05-2019 31-05-2019 Amount Payabl is per Power P its from Due itcharge is Bank Acc	639026 e: Urchase Agreeme Interest & Ze Rupees Three L 92-07-2019 ount Details A PRIVATE LIMIT	247452 31827 218785 730677 net dated 6th De Per month	91785 9172 25013 (324 92745 1 Thousand Seven	3.75 3.75 3.75 3.75 3.75	1,28,194 2,195 2,37,791 4,102 3,47,792 85 3,47,793 of Solar Energy
Tarra Shall Lare date Days Ban Ban IPS	OPD 6 209.6 EMP ENSPITAL 74.88 EMP SPORTS 161 28 EMP Deemed Generations for May-19 Grand Total: """ Payable for Solar Energy units to bailled as per Article 16 of the Payament Surcharge Applicable again (Clause No. 7.4 of the PPA.) Dide Amount in words Date for Payment (beyond which the cable) of Banaficiary: of Banaficiary: of Code: ch Address: DISTRIBUTED SOLAR POWER PRIVATE DIGITALLY DAYANK OEL PANNAL PANNAL	Gross Gross Gross Gross Gross (consumed units) the PPA anst delayed payment the PPA see Late Payment Sur RENEN DISTRIBU State Bank of 38208038450 SBIB0016920 Golf Course Ro LIMITED (Signed ANK NOEL	31-05-2019 11-05-2019 31-05-2019 31-05-2019 31-05-2019 Amount Payabl is per Power P its from Due itcharge is Bank Acc	639026 e: Urchase Agreeme Interest & Ze Rupees Three L 92-07-2019 ount Details A PRIVATE LIMIT	247452 31827 218785 730677 net dated 6th De Per month	91785 9172 25013 (324 92745 1 Thousand Seven	3.75 3.75 3.75 3.75 3.75	3.47,792.85 3.47,792.85 3.47,793.65 3.47,793.65 3.47,793.65 3.47,793.65 3.47,793.65 3.47,793.65 3.47,793.65 3.47,793.65 3.47,793.65
Tarra Shall Lare date Days Ban Ban IPS	OPD 6 209 6 EMP ENSPITAL 74 SE EMP SPORTS 161 28 EMP Deemed Generations for May-19 Grand Total: """ Payable for Solar Energy units to be billed as per Article 16 of the Payamnt Surcharge Applicable again (Clause No. 7.4 of the PPA) Die Amount in words Date for Payment (beyond which the cable) To of Bank: ACCOUNT NO.: TOCOME TOTAL DISTRIBUTED SOLAR POWER PRIVATE DISTRIBUTED SOLAR POWER P	Gross (consumed units) the PPA Inst delayed payment Elate Payment Suit RENEW DISTRIBU State Bank of 38208038450 SBIB0016020 Golf Course Ro LIMITED (Signed ANK NOEL ALL 119.06.17	31-05-2019 11-05-2019 31-05-2019 31-05-2019 31-05-2019 Amount Payabl is per Power P its from Due itcharge is Bank Acc	639026 e: Urchase Agreeme Interest & Ze Rupees Three L 92-07-2019 ount Details A PRIVATE LIMIT	247452 31827 218785 730677 net dated 6th De Per month	91785 9172 25013 (324 92745 1 Thousand Seven	3.75 3.75 3.75 3.75 3.75	3,47,792 85 3,47,792 85 3,47,793 6 Solar Energy 343691
Tarrishall	OPD 6 209 6 EMP ENSPITAL 74 SE EMP SPORTS 161 28 EMP Deemed Generations for May-19 Grand Total: """ Payable for Solar Energy units to be billed as per Article 16 of the Payamnt Surcharge Applicable again (Clause No. 7.4 of the PPA) Die Amount in words Date for Payment (beyond which the cable) To of Bank: ACCOUNT NO.: TOCOME TOTAL DISTRIBUTED SOLAR POWER PRIVATE DISTRIBUTED SOLAR POWER P	Gross Gross Gross (consumed units) the PPA Inst delayed payment Late Payment Sur REMEN DISTRIBU State Bank of 38208038450 SBIB0016020 Golf Course Ro LIMITED (Signed ANK NOEL ALL	31-05-2019 11-05-2019 31-05-2019 31-05-2019 31-05-2019 Amount Payabl is per Power P its from Due itcharge is Bank Acc	639026 e: Urchase Agreeme Interest & Ze Rupees Three L 92-07-2019 ount Details A PRIVATE LIMIT	247452 31827 218785 730677 net dated 6th De Per month	91785 9172 25013 (324 92745 1 Thousand Seven	3.75 3.75 3.75 3.75 3.75	3,47,792 85 3,47,792 85 3,47,793 6 Solar Energy 343691
Tarrishall	OPD 6 209 6 EMP ENSPITAL 74 SE EMP SPORTS 161 28 EMP Deemed Generations for May-19 Grand Total: """ Payable for Solar Energy units to be billed as per Article 16 of the Payamnt Surcharge Applicable again (Clause No. 7.4 of the PPA) Die Amount in words Date for Payment (beyond which the cable) To of Bank: ACCOUNT NO.: TOCOME TOTAL DISTRIBUTED SOLAR POWER PRIVATE DISTRIBUTED SOLAR POWER P	Gross (consumed units) the PPA Inst delayed payment Elate Payment Suit RENEW DISTRIBU State Bank of 38208038450 SBIB0016020 Golf Course Ro LIMITED (Signed ANK NOEL ALL 119.06.17	31-05-2019 11-05-2019 31-05-2019 31-05-2019 31-05-2019 Amount Payabl is per Power P its from Due itcharge is Bank Acc	639026 e: Urchase Agreeme Interest & Ze Rupees Three L 92-07-2019 ount Details A PRIVATE LIMIT	247452 31827 218785 730677 net dated 6th De Per month	91785 9172 25013 (324 92745 1 Thousand Seven	3.75 3.75 3.75 3.75 3.75	3,47,792 85 3,47,792 85 3,47,793 6 Solar Energy 343691



CONSTRUCTION AURANGABAD

N-6, CIDCO, AURANGABAD

Ph.No.:-0240-2482236(Ext No-278), Email:- mgmconstructiondept@gmail.com

Colleb

	PAYMENT ORDER							
Name of the work Customer Refrence	: Payment for Solar Generation Unit for the month March-2019. at MGM -Hospital carr : Estimate and work order							
Material								
Name of the party	: RENEW POWER							
Bill No. and Date	FINAL BILL - 16 - 120 - 7116 Amount: 3,49,282.50	-						
	Total amount payable							
	Less : advance paid							
	Total balance payable of the current bill / net payable 3.49,282.50							
Work Order No.	SWO-MGMSOLAR-03 Date 01/03/2019							
Delivery challan No.	Date							
Prepared By	Checked by							
fifty paise only) Assountant	nent Rs. 349282.50 (Rs. Three lacs Fourty-nine thousand two hundred eighty-two and Chief Engineer 50 by Cheque / cash as an advance / Bill. Secretary							
	(FOR OFFICE USE ONLY)							
Paid Rs.	vide cheque / DD							
	Date							
	Total amount payable							
	Less : paid as above							
	Outstanding Balance							
	4)							

Dr. Rajesh B. Goel Registrar

MGM Institute of Health Sciences (Deemed University u/s 3 of UGC Act, 1956) Navi Mumbai- 410 209

16519



CONSTRUCTION AURANGABAD

N-6, CIDCO, AURANGABAD

Ph.No.:-0240-2482236(Ext No-278), Email:- mgmconstructiondept@gmail.com

Project ID

MGM-JNEC-S-2019

WO Subject

Estimate and work order

R.A. BIII No.

FINAL BILL

Subcontractor

: RENEW POWER

Work	Work item description	Unit	Rate	Tender	Tender Amt.	Quantity	Quantity	Total	Amount	Amount	Total
Item no.			Rs	Qty		Previous	Present	Quantity	Previous	Present	Amount
	Solar generation unit for Hospital Building	No	3,75 11	,173.000	41,898.75	0.000	11,173.000	11,173.000	0.00	41,898.75	41,898.75
	Solar generation unit for OPD Building	No	3.75 31	,079.000	1,16,546.25	0.000	31,079.000	31,079.000	0.00	1,16,546.25	1,16,546.25
	Solar generation unit for Parking Building	No	3.7523	178,000	86,917.50	0.000	23,178.000	23,178.000	0.00	86,917.50	86,917.50
	Solar generation unit for Sports Building	No	3.75.27	712.000	1,03,920.00	0.000	27,712.000	27,712.000	0.00	1,03,920.00	1,03,920.00
	4				3,49,282.50				0.00	3,49,282.50	3,49,282.50
		Total up	to Date Am	ount					0.00	3,49,282.50	3,49,282.50
		Total An	nount After	Deductio	n				0.00	3,49,282.50	3,49,282.50
		Total Ne	et Payble An	nount					0.00	3,49,282.50	3,49,282.50

(Three Lakh Forty Nine Thousand Two Hundred Eighty Two Rupees And Fifty Paise Only)

Approved by

Project Incharge

Institute Head

CEO

Secretary



CONSTRUCTION AURANGABAD

N-6, CIDCO, AURANGABAD

Ph.No.:-0240-2482236(Ext No-278), Email:- mgmconstructiondept@gmail.com

Client:

MEDICAL COLLEGE & HOSPITAL

Address:

CIDCO N-6 Aurangabad

Contractor: RENEW POWER

Address :

RENEW POWER

Commercial Block-1, Zone 6, Golf course road, DLF City Phase-V, Gurugram-

122009 (Haryana)

Contractors Work Order

Ref. No.

: MGM-MCH

Project:

: Payment for Solar Generation Unit for the month March-2019. at MGM -Hospital

campas.	Completion Date	: 02/04/2019	
Work Order No : SWO-MGMS	OLAR-03 Mobilisation ADV	· Rs.	
Order Date : 01/03/2019	Retention	% Period	

Work Details

: Estimate and work order

Work Description	Unit	Quantity	Rate	Amount
ar generation unit for Hospital Building	No	11,173.000	3 75	41.898.75
Solar generation unit for OPD Building	No	31,079,000	3.75	1,16,546 25
Solar generation unit for Parking Building	No	23,178,000	3.75	86.917.50
Solar generation unit for Sports Building	No	27,712.000	3.75	1,03,920.00
			Total	3,49,282.50
Amount In Words: Three Lakh Forty Nine Thousand Two Hundred Eighty Two Rupees And Fifty Paise Only		Gross Work C	Order Amount	3,49,282,50

Corpora			CTM W	TED SOLAR POWER PR	THE BUILDING				
	te Offic	o: Commercial Block	k-1. Form 6	U40106DL2016PTC3	06108	No.			
Sec. 12.		Phone : 01	124-4896700,	Fax : 0124 4896700	DLF City Phase	-V, Gurugram -	122009 Hary	ana	
PP419F Address				BILL OF SUPPLY		101.10	_		
RENEW DISTRIBUTED SOLAR P. Commercial Block-1, Some	OHER PRI	VATE LIMITED					771		
Course Bond	6,		Billing Per	lod	Mary 16				
DLF City Phane-V			Bill No.		Mar-19				
Gurugram - 122009 Haryana	Fram - 122009 Bill Preparation Date							21000716	
7					17-04-201				
the state of the state of			Joint Meter Reading Date				S	02-04-201	
Bill To Party (Consignee)	100		Due Date Of	Payment				02-05-201	
KARATAHA CANDEI MISSION TO			Agreement No	o. (PPA Wo.)				- DL496015342032061	
Ph. : (0240) 2484355, 982		-431003	Agreement (P	PA) Date				06-Dec-1	
Fax: (0240) 2402235	2042385					-			
			HSN Code of	Electricity	His and			2716000	
Ship To Party (Buyer) If	other it								
		coustduce							
Ph. (0240) 2484355, 982:		Particul Previous Reading	Current Reading	Energy Generated Energy Generated in Previous Reading	From Solar Sys Energy Generated in Current	Total Solar Energy Billed	Hate Per Unit	Amount Billed	
			Date	(KWh.)	Reading (KWh)	(KNh)	payable (Rs./kWh)	(Rs.)	
1 PARKING & 139 2 KMP		28-02-2019	02-04-2019	(A)	(8)	C =B-A	D	E= C* D	
2 OPD & 209 6 KWP		28-02-2019	02-04-2019	106469	190981	23178	3.75	✓ 85,918	
								1,15,546	
3 HOSPITAL 74.58 KMP		28-02-2019	02-04-2019	2001	74174				
3 HOSPITAL 74 58 KMP 4 SPORTS 161 28 KMP		28-02-2019 28-02-2019	02-04-2019	001 43303		A1173	3.75	A1, 893	
3 HOSPITAL 74.58 KMP		28-02-7019	02-04-2019	41303 472675	24174	A1103	2.75	1, 03, 920 1, 03, 920 3,49,282,50	
3 MOSPITAL 74.58 RMP 4 SPORTS 161.28 RMP Grand Total: Tariff Payable for Solar 1	Energy u	28-02-1019 Gro nits (consumed unit	02-04-2019	472675	74174 171015 565817	93142	7 3.75 3.75	1, 03, 920 3,49,282,50	
3 HOSPITAL 74.58 HOMP 4 SPORTS 161.28 HOMP Grand Total: Tariff Payable for Solar I Shall be billed As per Ar- Late Payment Surcharge App	plicable	Gro nits (consumed unit of the PPA squinst delayed on	02-04-2019 Das Amount Pa ts) as per Po	472675 Yable	565817	93142	7 3.75 3.75	1, 03, 920 3,49,282,50	
3 HOSPITAL 74.58 NOW 4 SPORTS 161.28 NOWP Grand Total: Teriff Payable for Solar Shall be hilled As per Ar Late Payment Surcharge App Due date: (Clause No. 7.	plicable	Gro nits (consumed unit of the PPA squinst delayed on	02-04-2019 Das Amount Pa ts) as per Po	472675 yable : over Purchase Agrae Interest # 2* Per	74174 71015 565817 ement dated 6t	93142 h December 2017	1.75 3.75 7 Deemed Unit	3,49,282.50 3,49,282.50 3,69,283 5,50,283	
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Dr. Rajesh B. Goel Registrar

MGM Institute of Health Sciences (Heemed University uls 3 of UGC Act, 1956) Navi Mumbai- 410 209

MAHATMA GANDHI MISSION JOINT SOLAR METER READING UNITS

Date 2 - 4 - 19

HOSPITAL CAMPUS							
Sr.No	Institute Name	Date	Time	Current Solar Meter Reading 02-04-19	Previous Solar Meter Reading Date- 28-02-2019	Differance	
1	Hospital building	02-04-19	10.53 am	74174	62001	11173	
2	OPD building	02-04-19	10.42 am	190981	159902	31079	
3	Parking building	02-04-19	11-e2am	129647	106469	23178	
4	Sports builiding	02-04-19	11 10 am	171015	143303	27712	
TAL E	READING					93142	

ChleNengineer MGM Aurangabad

Checked by MGM Aurangabad Site Engineer MGM Aurangabad

Site Supervisor
MGM Aurangabad

Ground Staff Officer

Power Sun. Ind . Pvt.

Name-Sushorot R. Kale

Dr. Rajesh B. Goel Registrar

MGM Institute of Health Sciences (Decided University u/s 3 of UGC Act, 1956) Navi Mumbai- 410 209



Maharashtra State Electricity Distribution Co. Ltd.

BILL OF SUPPLY FOR THE MONTH OF JUN-2021

AURANGABAD(U) CIRCLE - 645 A'BAD(U)-II DIV - 222 CHIKALTHANA SUB-DIV - 395

GSTIN:27AAECM2933K1ZB

Website:www.mahadiscom.in

202106464516412 HSN CODE:27160000

M/S MGM ME Consumer No.: 490019040690

Consumer Name: M/S DEAN M.G.M. MEDICAL COLLAGE AURANGABAD

Address :

PLOT, NO. N-6 CIDCO

CIDCO

BILL DATE	08/07/2021	4.04.04.00.00	
DUE DATE	22/07/2021	1,84,84,130.0	
IF PAID UPTO	14/07/2021	1,84,56,910.00	
IF PAID AFTER	22/07/2021	1,85,26,360.00	

Last Receipt No./Date: 0001155835 / 17-06-2021

Last Month Payment : 29,62,991.00

Scale / Sector : Medium Scale / Private Sector

Rajesh B. Goel

Village: AURANGABAD

Pin Code: 431005

Email: ***hweta@gmail.com			
Mobile No. : 94*****49	Meter No: 055-XD494828	Seasonal:	Load Shed Ind : MIDC
Sanctioned Load (KW): 2400	Connected Load (KW): 2400.00	Urban/Rural Flag : ∪	Express Feeder Flag: Yes
Contract Demand (KVA) :1200.00	60% of Con. Demand (KVA): 720.00	Feeder Voltage (KV) : 33	LIS Indicator:
Tariff: 147 HT-VIII B	old trf HT-VIII B		

Date of Connection :	13/02/2002	Category: PUBL, SERVICES OTH	GSTIN:			
Supply at: HT		Elec. Duty: 06 PART B	PAN:			
Prev. Highest (Mth):	Prev. Highest (Mth): MAY Prev. Highest Bill Demand (KVA): 609					
S.D. Held Rs. :	35,37,850.00	Addl. S.D. Demanded Rs. :	0.00			
Bank Guarantee Rs.	0	S.D. Arrears Rs. 1	0.00			

BILLING HISTORY						
Bill Month	Units	Bill Demand(KVA)	Bill Amount			
MAY-21	2,76,140	720	36,31,769			
APR-21	2,47,252	720	32,81,772			
MAR-21	2,21,074	660	30,23,857			
FEB-21	1,72,425	660	24,38,691			
JAN-21	1,97,645	660	27,49,637			
DEC-20	1,86,508	660	25,97,930			
NOV-20	1,70,065	660	23,78,960			
OCT-20	2,30,439	660	31,09,113			
SEP-20	2,34,933	660	31,60,678			
AUG-20	2,44,525	660	32,82,559			
JUL-20	2,35,937	660	31,71,845			
JUN-20	2,13,551	660	29,59,598			

CUSTOMER CARE Toll Free No. 1912, 1800-233-3435, 1800-102-3435

IGRC: EXE ENGG (ADM), MILL CORNER, OLD POWER HOUSE, URBAN CIRCLE, AURANGABAD, Phone - 0240-2240122

In case of non-redressal of grievance here, consumer may make his representation to below forum

CGRF: old power house premises, Dr.Ambedkar road, Aurangabad, Phone - 0240-2336172

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

- o Beneficiary Name: MSEDCL
- o Beneficiary Account Number:
- MSEDHT01490019040690
- 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.

- · Tariff Revised w.e.f. 01.04.2021. 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 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: CHARITABLE EDUCATION INSTITUTION REGISTERED UNDER PUBLIC TRUST ACT 1950

Important Message:

- Registrar 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.

 MGM Tostitute of Health Sciences (Decreed University n/s 3 of UGC Act, 1956)
- Submit / update your PAN and GSTIN to circle office with copies of PAN and GSTIN for verification.
- Vitte-baj- 410 209 · 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

Consumer No.: 490019040690

CURRENT CONSUMPTION DETAILS								
Reading Date	KWH	KVAH	RKVAH (LAG)	RKVAH (LEAD)	KW (MD)	KVA (MD)		
Current 30/06/2021	2475.000		149.000	0.000	36.520	36.600		
Previous 26/06/2021	0.000		0.000	0.000				
Difference	2475.000		149.000	0.000				
Multiplying Factor	15.000		15.000	15.000	15.000	15.000		
Consumption	37125.000		2235.000	0.000	547.800	549.000		
L.T. Metering	0.000		0.000	0.000	0.000	0.000		
Adjustment-Solar	214447.500		12735.000	0,000	0.000	0.000		
Assessed Consumption	0.000		0.000	0.000	0.000	0.000		
Total Consumption	251573.000	252077.000	14970,000	0.000	548.000	549.000		

					BILLING DETA	AILS	Amount in Rs.	
Billed Demand (KVA)	72	0	@ Rs	@ Rs. 432.00		Demand Charges	3,11,040.00	
Assessed P.F.			Avg.	P.F.	0.998	Wheeling Charge @ 0.56 Rs/U	1,41,163.12	
Billed P.F.	0.99	8	L.F.		29	Energy Charges	23,21,629.17	
Consumption Type	Units		Ra	ate C	harges Rs.	TOD Tariff EC	- 44,728.10	
Industrial	2,	52,077		9.21	23,21,629.17	FAC @ 0.00 Ps./U	0.00	
Residential		0		5.70	0.00			
Commercial		0		11.20	0.00	Electricity Duty	5,73,111.88	
E.D. on (Rs.)	Rate '	%	Amount Rs.		nt Rs.	Bulk Consumption Rebate	0.00	
0.00	0.0	0			0.00	Tax on Sale @ 19.04 Ps./U	47,899.50	
0.00	16.0	0			0.00	Incremental Consumption Rebate	\$\$ - 7,540.50	
27,29,104.19	21.0	0		5,7	3,111.88	Charges For Excess Demand	0.00	
TOD Zone	Rate	Un	its	Demand	Charges Rs.	Tax Collection at Source	35,934.07	
00:00 Hrs-06:00 Hrs & 22:00 Hrs-24:00 Hrs	-1.50	8	1,448	441.00	-122172.00	Debit Bill Adjustment	0.00	
06:00Hrs-09:00Hrs & 12:00Hrs-18:00Hrs	0.00	9	2,721	549.00	0.00			
09:00 Hrs-12:00 Hrs	0.80	2	7,520	432.00	22016.00	TOTAL CURRENT BILL	33,78,509.14	
03.00 1113-12.00 1113	0.00		.7,020	402.00	22010.00	Current Interest 06/07/2021	94,387.82	
18:00 Hrs-22:00 Hrs	1.10	5	0,389	485.00	55427.90	Principal Arrears	1,40,02,985.23	
						Interest Arrears	10,08,243.47	
ONE CROS		RE FIG	HTY J	FOLIR I AKH	I EIGHTY -FOUR	Total Bill Amount (Rounded) Rs.	1,84,84,130.00	
Amount In Words					HRTY ONLY	Delay Payment Charges Rs.	42,231.36	
						Amount Payable After 22/07/2021 (Amount Rounded to Nearest Rs. 10/-)	1,85,26,360	

\$\$ Incremental Consumption Rebate if paid on or before 14-JUL-21 : Rs. 7540.50 / after 14-JUL-21 Rs. 7540.50 on units 10054. Ref consumption : 241539

Stay granted by BOMBAY HIGH COURT BENCH AT AURANG in case ref no WP/6340/2019 for amount Rs. 3940406.78 Meter replaced on 26-Jun-2021. Units of old meter included in adjustment units.

Total Solar Generation Units: 75618;Rooftop Solar Units Export: 7.5, Import: 251580, Adjusted: 7.5, Bank: 0;Rooftop Solar (NetMetering) Capacity: 585 KW; Rooftop Solar installation Month: Oct-18; ; PROMPT DISCOUNT Rs. 27216 F PAID ON OR BEFORE 14-JUL-21;

> Registrar MGM Institute of Health Sciences

- MGM Institute of Health Sections

 1. The total bill amount of the tell triangle residual 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.
- 2. The current bill is payable within fifteen days from the date of issue of the bill. Even if there is any discrepency 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.
- 3. This bill is issued subject to the provision of the "Conditions and Miscellaneous charges for supply of Electrical Energy" of the MSEDCL.
- 4. Please quote the Consumer Number on the back of the Cheque. The payment of this bill should be made at Company's office only.
- 5. If the cheque is sent by post, the same should be posted three clear days in advance of the due date.

Dr. Rajesh B. Goel

6. 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.

Consumer No.: 490019040690

Export / Generation Meter Readings							
Mater Time	Current Reading Previous Reading		MF	Consumption	SLOTWISE UNITS		
Meter Type				Adjustment	Slot 1	Slot 3	
Meter Serial Number		Difference		Total Consumption	Slot 2	Slot 4	
TOD EVDORT METER	26/06/21	799.50		0.00			
TOD EXPORT METER	31/05/21	799.00	0.00	8.00	0.00	0.00	
655-XD494828		0.50		8	8.00	0.00	
TOD EXPORT METER	30/06/21	0.00		0.00			
	26/06/21	0.00	15.00	0.00	0.00	0.00	
555-XD494828		0.00		0	0.00	0.00	
TOD SOLAR GENERATION METER	30/06/21	274749.00		14729.70			
	31/05/21	269839.10	3.00	0.00	7.00	5185.00	
053-18055215		4909.90		14730	9449.00	89.00	
	30/06/21	251342.60		25266,60			
TOD SOLAR GENERATION METER	31/05/21	242920.40	3.00	0.00	11.00	8948.00	
053-18092332	31/03/21	8422.20	3,00	25267	16123.00	186.00	
			- 1			100.00	
TOD COLLAD CENEDATION METER	30/06/21	174051.80		16724.10			
TOD SOLAR GENERATION METER	31/05/21	168477.10	3.00	0.00	8.00	5903.00	
053-18092378		5574.70		16724	10695.00	117.00	
				10000 == Î			
TOD SOLAR GENERATION METER	30/06/21	211927.80		18896.70			
	31/05/21	205628.90	3.00	0.00	11.00	6767.00	
053-18092381		6298.90		18897	12008.00	110.00	



Consumer No.: 490019040690

Adjustment Details					
Adjustment Type	Debit Amount (incl in Bill)	Credit Amount (incl in Arrears)			
Incremental Consumption Rebate	0.00	25,587.75			

	TCS Details		
Bill Date	Amount for TCS	TCS Rate	TCS Amount
11-Jun-21	35,93,407.25	1%	35,934.07

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.

- 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%