

PURCHASE ORDER

Invoice To

MGMS MEDICAL COLLEGE NAVI MUMBAI

(Construction / Maintenance Department)

Plot No 1 & 2, Sector - 1, Karmolhe,
Kandamboli Highway, Navi Mumbai

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.

Opp. MBF, Next to Sarova,
Navi Mumbai - 00701 E.
E-mail: rajiv@rajivfateh.com

Email-Iconicinfotech
Tel. 022 - 39107128

GSTIN/UIN : 27AACCI5835N1Z4

State Name : Maharashtra, Code : 27

Voucher No.

MGM/Const/Med/279

Dated

23-Feb-2019

Mode/Terms of Payment

By RTGS

Supplier's Ref./Order No.

279

Despatch through

Other Reference(s)

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

Destination

Terms of Delivery

Within 4 Days

[illegible]

Amount Chargeable (in words)

INR Eighty One Thousand Nine Hundred Only

Remarks:

Above Rate is Excluding GST (Include in P.O.) (

Above Rate is Excluding GST (include in T.O.S.) (Materials for Campus Play Ground and way to Pond area Street Light fittings.)

for MGMS MEDICAL COLLEGE NAVI MUMBAI

Dr. Rajesh B. Goel Authorised

Registrar

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

Receipt Note

MGMS MEDICAL COLLEGE NAVI MUMBAI
(Construction / Maintenance 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
Tel. 022 - 39107128

GSTIN/UIN : 27AACCI5835N1Z4

State Name : 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

[illegible]

Amount Chargeable (in words)

INR Eighty One Thousand Nine Hundred Only

E. & O.E

Remarks:

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

for MGMS MEDICAL COLLEGE NAVI MUMBAI

Authorised Signatory

Dr. Rajesh B. Goel
Registrar

MGM Institute of Health Sciences
(Deemed University u/s 3 of UGC Act, 1956)
Navi Mumbai-411 209

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 Dr Expenses Campus PRIMARY COST CATEGORY Whole Campus 81,900.00 Dr	81,900.00	
To Advance to Suppliers PRIMARY COST CATEGORY 0 81,900.00 Cr		81,900.00
	₹ 81,900.00	₹ 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

Authorised Signatory



Dr. G. S. Narshetty, Dean

Dr. Rajesh B. Goel
Registrar

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

599

MAHATMA GANDHI MISSION CONSTRUCTION DEPARTMENT

pond East side
foot path

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

PAYMENT ORDER

No.

Item 15W Solar street light Dept. MGM medical college

Party's name and address Teconic Techno Solutions Pvt. Ltd.

Bill No. WSP/130/18-19 Date 11/03/2019

Delivery Challan No. _____ Date _____

Purchase / Work order No. MGM/consil/med/279 Date 23/02/2019

Approved Quotation No. _____ Date _____

G. R. / M. B. No. 352 Date 15/03/2019

Received by [Signature] Checked by [Signature]

(Department Incharge) _____ (Purchase Officer) _____

Goods received / work done are Satisfactory / as per our order.

Bills recommended for payment of Rs. 81900.00 ₹ Eighty one thousand & nine hundred only

Manager material Bill Amount = ₹ 81900.00

Accounts Officer, Less Advance paid = 81900.00

Balance ₹ = Nil

Please Pay the bills through cheque.

[Signature]
4/4

Site Incharge / Engineer

Amount paid by cheque / cash.

Cheque No. _____ Date _____

Received above cheque No. _____ of Rs. _____

Receiver's Signature

Dr. Rajesh B. Goel
Registrar
MGM Institute of Health Sciences
(Deemed University u/s 3 of UGA, 1956),
Navi Mumbai- 410 209

med 271

Iconic Techno Solutions Pvt. Ltd.

(Technology Partner for Engineering Automation)

TAX INVOICE

Invoice To: Mahatma Gandhi Mission Medical College, Sector-1, Komothe, Navi Mumbai - 410209 Maharashtra	Tax Registration Nos. GSTIN No : NA	Invoice No: WSP/130/18-19
		Invoice Date: 11/03/2019
		PO No: Verbal
		PO Date: 28/02/2018
		Project:

Ship to :: Mahatma Gandhi Mission Medical College, Sector-1, Komothe, Navi Mumbai - 410209 Maharashtra	
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Kind Attention : Mr. Amol Vetal	Cont. No.: 9702083916
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Sr. No.	Description of Goods	HSN/SAC	GST Rate	Unit	Quantity	Rate per Unit In INR	Amount INR
1	WAAREE Brand In One Solar Street Light WSSLAIOLI 15W (SPGS)	All 8502	5%	Nos.	6	13,550.00 13,000.00	81,300.00
Sub Total							81,300.00
CGST							1950.00
SGST							1950.00
Round Off							0.00
Total Amount							85,365.00

Amount In Words: Rupees Eighty Five Thousand Three Hundred Sixty Five Only

Total = 81,900.00

TERMS AND CONDITION: *Eighty one thousand & nine hundred only*

Special Instruction	—
Inco Terms	FOR, At Site.
Delivery Schedule	As per the schedule
Payment Terms	—

Consigner: Iconic Techno Solutions Pvt. Ltd. 105, 1st floor, Technocity, plot no. X 5/3, MIDC, Mahape, Opp MBP, Next to Sarovar Portico, Navi Mumbai- 400701 Email: iconictechnosolutions@waareepartners.com	Tax Registration Nos. GST/UIN: 27AACC15835N1Z4 PAN No.: AACC15835N CIN No: U72501MH2011PTC215693 Bank Name : Kotak Mahindra Bank, Mahape Bank A/c No.: 6411705749 Type of A/c : Current Account IFSC Code : KKBK0001423
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E. & O.E

Prepared by	Checked By	Authorized Signatory
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Reviewed in good condition
Arjun
15/03/19

Received

15/03/19

Dr. Rajesh B. Goel
Registrar

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

Materials received as per order &
Recorded in G.R. as follows

MGM, Construction Dept.	
G.R.	352
Sr. No.	712
Date	15/03/19
Signature	<i>[Signature]</i>

MGM, KAMOTHE
SECURITY INWARD

W. No. 561
Date 15/03/2019
Time In 1:30
Vehicle No. B.11 Sign *[Signature]*

[Signature]
Dr. Rajesh B. Goel
Registrar

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



MAHATMA GANDHI MISSION

CONSTRUCTION AURANGABAD

N-6, CIDCO, AURANGABAD

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

PAYMENT ORDER

Name of the work
Customer Reference
Material
Name of the party
Bill No. and Date

Payment for Solar generation unit of MGM-HOSPITAL campus for the month MAY :-
Estimate and work order

RENEW POWER

Final bill No-(21000799)

Amount : 3,43,691.25

Total amount payable

Less : advance paid

Total balance payable of the current bill / net payable 3,43,691.25

Work Order No.

SWO-MGMSOLAR-05

Date 30/04/2019

Delivery challan No.

Date

Prepared By

Checked by

Recommended for payment Rs. 343691.25 (Rs. Three lacs Fourty-three thousand six hundred ninety-one and twenty-five paise only)

Accountant

Chief Engineer

Please pay Rs. 343691.25 by Cheque / cash as an advance / Bill.

Institute Head

CEO

Secretary

(FOR OFFICE USE ONLY)

Paid Rs. vide cheque / DD

No. Date

Total amount payable

Less : paid as above

Outstanding Balance

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



MAHATMA GANDHI MISSION

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. Bill 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	Quantity Present	Total Quantity	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 After Deduction				0.00	3,43,691.25	3,43,691.25
					Total Net Payble 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)

Prepared by

Checked by

Approved by

Project Incharge

Dr. Rajesh B. Geel
Registrar

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

Chief Engineer

Institute Head

CEO

Secretary



MAHATMA GANDHI MISSION

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	SWO-MGMSOLAR-05	Completion Date	31/05/2019
Order Date	30/04/2019	Mobilisation ADV	Rs.
		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
Total				3,43,691.25
Amount In Words :		Gross Work Order Amount		3,43,691.25
Three Lakh Forty Three Thousand Six Hundred Ninety One Rupees And Twenty Five Paise Only				


Dr. Rajesh B. Goel
Registrar

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



MAHATMA GANDHI MISSION
CONSTRUCTION AURANGABAD
N-6, CIDCO, AURANGABAD

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

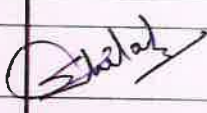
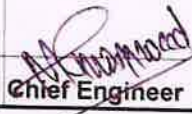
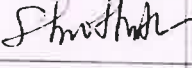
Following are the terms & conditions as agreed by MGM and contractor in agreement:

- 1) The work will start 30-04-2019 and shall finish 31-05-2019.
- 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 and 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.
- 9) Obtaining and maintaining the labour license, their insurance and provident fund under relevant labour rules will be your responsibility and relevant expenses will be borne by you.
- 10) You will be fully responsible for any eventuality, accident or injury, force majeure happens / 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.

Accepted By	for Company				
					
for Contractor	Project Incharge	Chief Engineer	Institute Head	CEO	Secretary


Dr. Rajesh B. Goel
Registrar

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



MAHATMA GANDHI MISSION

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 : SWO-MGMSOLAR-05	Completion Date : 31/05/2019	
Order Date : 30/04/2019	Mobilisation ADV : Rs.	
	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
Total				3,43,691.25
Amount In Words :		Gross Work Order Amount		3,43,691.25
Three Lakh Forty Three Thousand Six Hundred Ninety One Rupees And Twenty Five Paise Only				

Dr. Rajesh B. Goel
Registrar

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

R New

RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED									
CIN No. U40106OL2016PTC306108									
Corporate Office: Commercial Block-1, Zone 6, Golf Course Road, DLF City Phase-V, Gurugram - 122009 Haryana									
Phone : 0124-4896700, Fax : 0124 4896700, www.renewpower.in									
BILL OF SUPPLY									
Supplier Address				Billing Period					
RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED Commercial Block-1, Zone 6, Golf Course Road, DLF City Phase-V, Gurugram - 122009 Haryana				May-19					
				Bill No. 210007993					
				Bill Preparation Date 17-06-2019					
				Joint Meter Reading Date 31-05-2019					
				Due Date Of Payment 02-07-2019					
Bill To Party (Consignee)				Agreement No. (PPA No.)					
MADRASA GANDHI MISSION TRUST MGM Campus, H-6 CIDCO, Aurangabad-431003. Ph. : (0240) 2484355, 9822045382 Fax: (0240) 2482235				IF - DL496015342032069					
				Agreement (PPA) Date 06-Dec-17					
				BSN Code of Electricity 27160000					
Ship To Party (Buyer) If other than Consignee									
MADRASA GANDHI MISSION TRUST MGM Campus, H-6 CIDCO, Aurangabad-431003. Ph. : (0240) 2484355, 9822045382 Fax: (0240) 2482235									
Particulars of Solar Energy Generated From Solar System									
Sr No.	Building Name and Capacity	Previous Reading Date	Current Reading Date	Energy Generated in Previous Reading (KWh)	Energy Generated in Current Reading (KWh)	Total Solar Energy Billed (KWh)	Rate Per Unit payable (Rs./kWh)	Amount Billed (Rs.)	
				(A)	(B)	C = B-A	D	E = C * D	
1	PARKING 4 139.2 KWP	30-04-2019	31-05-2019	✓ 149330	✓ 172613	✓ 32683	✓ 3.75	✓ 87,321	
2	OPD 4 209.6 KWP	30-04-2019	31-05-2019	✓ 217267	✓ 247452	✓ 30185	✓ 3.75	✓ 1,13,194	
3	HOSPITAL 74.88 KWP	30-04-2019	31-05-2019	✓ 82655	✓ 91427	✓ 8172	✓ 3.75	✓ 30,645	
4	SPORTS 161.28 KWP	30-04-2019	31-05-2019	✓ 193774	✓ 218745	✓ 25071	✓ 3.75	✓ 93,791	
Deemed Generations for May-19				01-05-2019	31-05-2019	-	-	3.75	6,102
Grand Total:				639026	730677	92745		3,47,792.85	
Gross Amount Payable :				3,47,793					
Tariff Payable for Solar Energy units (consumed units) as per Power Purchase Agreement dated 6th December 2017 Deemed Units of Solar Energy Shall be billed As per Article 16 of the PPA									
Late Payment Surcharge Applicable against delayed payments from Due date : (Clause No. 7.4 of the PPA)				Interest @ 2% Per month					
Payable Amount in words				Rupees Three Lakh Forty Seven Thousand Seven Hundred Ninety-Three Only					
Due Date for Payment (beyond which the Late Payment Surcharge is applicable)				02-07-2019					
Bank Account Details									
Name of Beneficiary:		RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED							
Name of Bank:		State Bank of India							
Bank Account No.:		38208038450							
IFSC Code:		SBI90016020							
Branch Address:		Golf Course Road, G-008, Suncity Business Towers Sec-54 Gurgaon 122002							
For,									
RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED									
MAYANK NOEL PANNALALL		Digitally signed by MAYANK NOEL PANNALALL Date: 2019.06.17 17:29:02 +05'30'							
Authorized Signatory									
Enclosures:		1) Joint Meter Readings for the period (30th April 2019 to 2nd May 2019)							

343691.25

Dr. Rajesh B. Goel
Registrar

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



MAHATMA GANDHI MISSION

CONSTRUCTION AURANGABAD

N-6, CIDCO, AURANGABAD

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

-7.19.20

cl 5/02

PAYMENT ORDER

Name of the work : Payment for Solar Generation Unit for the month March-2019. at MGM -Hospital carr
 Customer Refrence : Estimate and work order
 Material : _____
 Name of the party : RENEW POWER
 Bill No. and Date : FINAL BILL - 16-21003116, Amount : 3,49,282.50 ✓

Total amount payable _____
 Less : advance paid 705 - 6981-
 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

Recommended for payment Rs. 349282.50 (Rs. Three lacs Fourty-nine thousand two hundred eighty-two and fifty paise only)

Accountant

Chief Engineer

Please pay Rs. 349282.50 by Cheque / cash as an advance / Bill.

CEO

Secretary

(FOR OFFICE USE ONLY)

Paid Rs. _____ vide cheque / DD

No. _____ Date _____

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

Dr. Rajesh B. Goel
Registrar

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

16519



MAHATMA GANDHI MISSION

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. Bill No. : FINAL BILL
Subcontractor : RENEW POWER

Work Item no.	Work item description	Unit	Rate Rs	Tender Qty	Tender Amt.	Quantity Previous	Quantity Present	Total Quantity	Amount Previous	Amount Present	Total 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	3.75	23,178.000	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
					3,49,282.50				0.00	3,49,282.50	3,49,282.50
					Total upto Date Amount				0.00	3,49,282.50	3,49,282.50
					Total Amount After Deduction				0.00	3,49,282.50	3,49,282.50
					Total Net Payble Amount				0.00	3,49,282.50	3,49,282.50

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


Prepared by


Checked by

Approved by

Project Incharge


Dr. Rajesh B. Goel
Registrar

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


Chief Engineer

Institute Head

CEO

Secretary



MAHATMA GANDHI MISSION
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 campus.

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

Work Details : Estimate and work order

Work Description	Unit	Quantity	Rate	Amount
Solar 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 Order Amount		3,49,282.50

Dr. Rajesh B. Goel
Registrar

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

R New

RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED

Corporate Office: Commercial Block-1, Zone 6, Golf Course Road, DLF City Phase-V, Gurugram - 122009 Haryana
CIN No. U40106DL2016PTC306108
Phone : 0124-4896700, Fax : 0124 4896700, www.renewpower.in

BILL OF SUPPLY

Supplier Address

RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED
Commercial Block-1, Zone 6,
Golf Course Road,
DLF City Phase-V,
Gurugram - 122009
Haryana

Billing Period	Mar-19
Bill No.	210007166
Bill Preparation Date	17-04-2019
Joint Meter Reading Date	02-04-2019
Due Date Of Payment	02-05-2019

Bill To Party (Consignee)

MAHATAMA GANDHI MISSION TRUST
MGM Campus, W-6 CIDCO, Aurangabad-431003.
Ph. : (0240) 2484355, 9822045382
Fax: (0240) 2482235

Agreement No. (PPA No.)	IN - DL49601534203206P
Agreement (PPA) Date	06-Dec-17
HSN Code of Electricity	27160000

Ship To Party (Buyer) If other than Consignee

MAHATAMA GANDHI MISSION TRUST
MGM Campus, W-6 CIDCO, Aurangabad-431003.
Ph. : (0240) 2484355, 9822045382
Fax: (0240) 2482235

Particulars of Solar Energy Generated From Solar System

Sr. No.	Building Name and Capacity	Previous Reading Date	Current Reading Date	Energy Generated in Previous Reading (KWh)	Energy Generated in Current Reading (KWh)	Total Solar Energy Billed (KWh)	Rate Per Unit payable (Rs./kWh)	Amount Billed (Rs.)
				(A)	(B)	C = B-A	D	E = C * D
1	PARKING 4 139.2 KWP	28-02-2019	02-04-2019	✓ 108469	✓ 29844	✓ 43178	✓ 3.75	✓ 86,918
2	OPD 6 209.6 KWP	28-02-2019	02-04-2019	✓ 159302	✓ 190981	✓ 31079	✓ 3.75	✓ 1,16,546
3	HOSPITAL 74 88 KWP	28-02-2019	02-04-2019	✓ 43001	✓ 74174	✓ 11173	✓ 3.75	✓ 41,899
4	SPORTS 161.28 KWP	28-02-2019	02-04-2019	✓ 243303	✓ 271015	✓ 27712	✓ 3.75	✓ 1,03,920
	Grand Total:			472675	565817	93142		✓ 3,49,282.50
Gross Amount Payable								3,49,283

Tariff Payable for Solar Energy units (consumed units) as per Power Purchase Agreement dated 6th December 2017 Deemed Units of Solar Energy shall be billed As per Article 16 of the PPA

Late Payment Surcharge Applicable against delayed payments from Due date: (Clause No. 7.4 of the PPA) Interest @ 2% Per month

Payable Amount in words Rupees Three Lakh Forty Nine Thousand Two Hundred Eighty-Three Only

Due Date for Payment (beyond which the Late Payment Surcharge is applicable) 02-05-2019

Bank Account Details

Name of Beneficiary:	RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED
Name of Bank:	Kotak Mahindra Bank
Bank Account No.:	9511753177
IFSC Code:	KKBK0000261
Branch Address:	Jmd Regent Square, Mehrauli Gurgaon Road, Opposite Bristol Hotel, Gurgaon, Haryana - 122002

For,
RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED

MAYANK NOEL PANNALALL
Digitally signed
by MAYANK NOEL PANNALALL
Date: 2019.04.17
16:06:55 +05'30'



Authorised Signatory

Enclosures: 1) Joint Meter Readings for the period (28th February 2019 to 2nd April 2019)

Dr. Rajesh B. Goel
Registrar
MGM Institute of Health Sciences
(Deemed University u/s 3 of UGC Act, 1956)
Navi Mumbai- 410 209


**MAHATMA GANDHI MISSION
JOINT SOLAR METER READING UNITS**

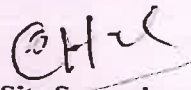
Date 2-4-19

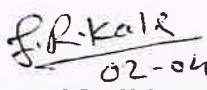
HOSPITAL CAMPUS						
Sr.No	Institute Name	Date	Time	Current Solar Meter Reading 02-04-19	Previous Solar Meter Reading Date- 28-02-2019	Difference
1	Hospital building	02-04-19	10:53am	74174	63001	11173
2	OPD building	02-04-19	10:42am	190981	159902	31079
3	Parking building	02-04-19	11:02am	129647	106469	23178
4	Sports building	02-04-19	11:10am	171015	143303	27712
TOTAL READING						93142


Chief Engineer
MGM Aurangabad


Checked by
MGM Aurangabad


Site Engineer
MGM Aurangabad


Site Supervisor
MGM Aurangabad


02-04-2019
Ground Staff Officer
Power Sun. Ind. Pvt.
Name - Sushant R. Kale


Dr. Rajesh B. Goel
Registrar
MGM Institute of Health Sciences
(Deemed 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

202106464516412

GSTIN:27AAECM2933K1ZB

Website:www.mahadiscom.in

HSN CODE:27160000

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

1

Consumer No. : 490019040690 **M/S** MGM ME
Consumer Name : M/S DEAN M.G.M. MEDICAL COLLAGE AURANGABAD
Address : PLOT. NO. N-6 CIDCO
 CIDCO

BILL DATE	08/07/2021	1,84,84,130.00
DUE DATE	22/07/2021	
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

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 : U	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) : 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. : 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 :

- 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.

Dr. Rajesh B. Goel
Registrar
MGM Institute of Health Sciences
(Deemed University u/s 3 of UGC Act, 1956)
Mumbai-410 209

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		
Multipling 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 DETAILS

Amount in Rs.

Billed Demand (KVA)	720	@ Rs.	432.00	Demand Charges	3,11,040.00
Assessed P.F.		Avg. P.F.	0.998	Wheeling Charge @	0.56Rs/U
Billed P.F.	0.998	L.F.	29	Energy Charges	23,21,629.17
Consumption Type	Units	Rate	Charges 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	Electricity Duty	5,73,111.88
Commercial	0	11.20	0.00	Bulk Consumption Rebate	0.00
E.D. on (Rs.)	Rate %	Amount Rs.		Tax on Sale @ 19.04 Ps./U	47,899.50
0.00	0.00	0.00		Incremental Consumption Rebate	7,540.50
0.00	16.00	0.00		Charges For Excess Demand	0.00
27,29,104.19	21.00	5,73,111.88		Tax Collection at Source	35,934.07
TOD Zone	Rate	Units	Demand	Debit Bill Adjustment	0.00
00:00 Hrs-06:00 Hrs & 22:00 Hrs-24:00 Hrs	-1.50	81,448	441.00		
06:00Hrs-09:00Hrs & 12:00Hrs-18:00Hrs	0.00	92,721	549.00		
09:00 Hrs-12:00 Hrs	0.80	27,520	432.00		
18:00 Hrs-22:00 Hrs	1.10	50,389	485.00		
Amount In Words	ONE CRORE EIGHTY -FOUR LAKH EIGHTY -FOUR THOUSAND ONE HUNDRED THIRTY ONLY				
				TOTAL CURRENT BILL	33,78,509.14
				Current Interest 06/07/2021	94,387.82
				Principal Arrears	1,40,02,985.23
				Interest Arrears	10,08,243.47
				Total Bill Amount (Rounded) Rs.	1,84,84,130.00
				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 (Net Metering)

Capacity : 585 KW; Rooftop Solar installation Month : Oct-18;

**** PROMPT DISCOUNT Rs. 27216 IF PAID ON OR BEFORE 14-JUL-21;

Dr. Rajesh B. Goel
Registrar

MGM Institute of Health Sciences
U-13 of UGC Act, 1956

CONDITIONS

1. 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.

2. 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.

3. This bill is issued subject to the provision of the "Conditions and Miscellaneous charges for supply of Electrical Energy" of the MSDEL.

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.

6. In case of payment made through RTGS/NEFT/Cheque/DD/Pay Order, the date of amount credited to MSDEL'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)

Export / Generation Meter Readings						
Meter Type	Current Reading		MF	Consumption	SLOTWISE UNITS	
	Previous Reading			Adjustment	Slot 1	Slot 3
Meter Serial Number	Difference			Total Consumption	Slot 2	Slot 4
TOD EXPORT METER 655-XD494828	26/06/21	799.50	0.00	0.00		
	31/05/21	799.00		8.00	0.00	0.00
		0.50		8	8.00	0.00
TOD EXPORT METER 555-XD494828	30/06/21	0.00	15.00	0.00		
	26/06/21	0.00		0.00	0.00	0.00
		0.00		0	0.00	0.00
TOD SOLAR GENERATION METER 053-18055215	30/06/21	274749.00	3.00	14729.70		
	31/05/21	269839.10		0.00	7.00	5185.00
		4909.90		14730	9449.00	89.00
TOD SOLAR GENERATION METER 053-18092332	30/06/21	251342.60	3.00	25266.60		
	31/05/21	242920.40		0.00	11.00	8948.00
		8422.20		25267	16123.00	186.00
TOD SOLAR GENERATION METER 053-18092378	30/06/21	174051.80	3.00	16724.10		
	31/05/21	168477.10		0.00	8.00	5903.00
		5574.70		16724	10695.00	117.00
TOD SOLAR GENERATION METER 053-18092381	30/06/21	211927.80	3.00	18896.70		
	31/05/21	205628.90		0.00	11.00	6767.00
		6298.90		18897	12008.00	110.00


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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.

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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