



To
The Chief Engineer
SLDC, Room No. 611,
TS TRANSCO,
Vidyut Soudha
Hyderabad – 500 082

Date: 27-01-22

Sub: Reply letter regarding compliance of renewable power purchase obligation

Sir,

With regard to above stated letter referred, we been asked to submit the RPP0 compliance details for the FY 2020-21, As REC trading was on hold during the FY 2020-21 we are unable to fulfill the RPP0 Compliances, As the REC trading was resumed from November-2021 onwards, if TSSLDC /TSERC may confirm that if the REC's purchased before March-2022 will be valid for fulfillment of FY2020-21 obligation, we are willing to fulfill the obligation by purchasing the same.

We have found some discrepancy as per the TSSPDCL HT CC bill from June 2020 to March 2021. The total units considered by TSTRANSCO are in excess of billing by TSSPDCL by 547MW for Open Access and 1673 MWH respectively from your enclosures. Please find below the table of working and, we have enclosed the bill copies for the period considered for your reference.

RPP0 Obligation from April 2020 to March 2021
HTSCNo MDK735

AS Per Discom TSSPDCL

Sr. No	F Y	IEX Units	APGPCL Units	Total	Solar RPP0 6.21%	Non-Solar RPP0 0.79%
1	2020-21	23752	12000.12	35752.12	2220.207	282.442

AS Per Mahalakshmi Profiles Pvt Ltd

Sr. No	Month	IEX Units	APGPCL Units	Solar RPP0 6.21%	Non-Solar RPP0 0.79%
1	June	1862064	1176565	188698.8609	24005.1691
2	July	2856650	1382882	263274.9372	33492.3028
3	August	2724607	1183402	242687.3589	30873.2711
4	September	2725171	1237034	246052.9305	31301.4195
5	October	2688600	780034	215402.1714	27402.2086
6	November	2474521	1480055	245579.1696	31241.1504
7	December	3004949	836965	238582.8594	30351.1206
8	January	2456050	981971	213501.1041	27160.3659
9	February	1274787	507658	110689.8345	14081.3155
10	March	1137740	760203	117862.2603	14993.7497
	Total	23205139	10326769	2082331.487	264902.0732
		23205	10327	2082.331	264.902

Difference in Units		547	1673	137.875	17.540
---------------------	--	-----	------	---------	--------

Mahalakshmi Profiles Private Limited

Regd. Off: MPL House, 13-6-439/1/A/111/10 & 11, Balaji Nagar, Pillar No- 75, Mehdiapatnam Ring Road, Hyderabad-500006, Telangana.

Off: 040-67330000 040-67330010 contact@mplgroup.in www.mplsteelpipes.com

CIN: U27106TG1995PTC021698

Factory: Survey No.287, Kalakal Village, Manoharabad Mandal, Medak District- 502336, Telangana.



Hence, it is our humble request to kindly inform us, how we can fulfill the pending obligation and adjust the Solar and non-solar units purchased in year 2020-21. Also give us the comments on deviation of units.

Kindly acknowledge the receipt for the same and oblige.

Thanking you,

Yours Sincerely,

For Mahalakshmi Profiles Pvt Ltd

Authorised Signatory



✓ Copy to: The Secretary, TSERC, Hyderabad

Mahalakshmi Profiles Private Limited

Regd. Off: MPL House, 13-6-439/1/A/111/10 & 11, Balaji Nagar, Pillar No- 75, Mehdipatnam Ring Road, Hyderabad-500006, Telangana.

☎ Off : 040-67330000 📠 040-67330010 ✉ contact@mplgroup.in 🌐 www.mplsteelpipes.com

CIN: U27106TG1995PTC021698

Factory: Survey No.287, Kalakal Village, Manoharabad Mandal, Medak District- 502336, Telangana.



TRANSMISSION CORPORATION OF TELANGANA LIMITED

VIDYUTSODHA :: HYDERABAD-82

Website: www.tstransco.in

CIN No: U40102TG2014SGC094248

From The Chief Engineer, SLDC, Room No: 611, TS TRANSCO, Vidyut Soudha, Hyderabad - 500 082.	To All Obligated Entities
-------------------------------------------------------------------------------------------------------------	------------------------------

Lr.No.CE/SLDC/REC/F.RPPO/D.No. 413 /21, Dt: 15.12.2021

Sir,

Sub: TSSLDC- Compliance of Renewable Power Purchase Obligation – Initiating proceedings under TSERC Regulation No. 2 of 2018 against the RPPO Non-Complied Obligated entities for FY 2020-21 – Comments on the RPPO information – Called for – Reg.

Ref:1) TSERC Regulation No. 2 of 2018.

2) Lr.No.Secy/TSERC/F.No.E-284996/D.No. 549/21, Dt:24.11.2021.

With reference to the above, it is to inform that vide reference 2nd cited, the Hon'ble Telangana State Electricity Regulatory Commission has directed TSSLDC to obtain comments of the Obligated entities on the RPPO compliance computed by TSSLDC for the FY 2020-21.

In accordance with the provisions of the Regulation No.2 of 2018 (TSERC Renewable Power Purchase Obligation (Compliance by purchase of Renewable Energy/ Renewable Energy Certificates) Regulations, 2018, the TSSLDC as State Agency, has computed the compliance to RPPO target for all the consumers for FY 2020-21 as enclosed.

In this regard, you are requested to furnish your comments for the RPPO computation, in case of any deviation, you are advised to submit necessary proof thereof.

Hence, it is requested to submit the above information to this office within 15 days from the receipt of this letter under copy to the Secretary (FAC), TSERC, Hyderabad failing which, it will be assumed that the RPPO compliance computed by TSSLDC is correct and it will be taken on record.

Encl: As above.


15/12
Chief Engineer/TSSLDC

Copy Submitted to:

The Secretary, TSERC, Hyderabad.

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

Bill No: 9599 Date: 30-Jun-20

PAYABLE ON OR BEFORE Dated: 14-Jul-20

DISCONNECTION DATE: 29-Jul-20

9599	Customer Number	MDK735
33	Name	MAHALAKSHMI PROFILES (P) LTD.
33	Address1	KALLAKAL (VILL)
160211260112 (CF)	Address2	TOOPRAN (MDL)
1A	Address3	MEDAK (DIST)

Category	Rate	KVAH	Rate	TOD	Total
Basic	19662.82	19675.09	9.91	3216.93	3220.42
Energy Charge	13644.43	13656.59		2231.96	2217.66
Minimum Charge	6018.39	6018.5		984.97	1000.00
Maximum Charge	1000	1000	1000	1000	1000
Surcharge	6018390	6018500	9906	954970	1002760
Other	416850		7999.2		
Colony	2979871		0	L&F	0

Category	Rate	KVA/UNITS	AMOUNT Rs.
Basic	Rs. 390	8337	3251430.00
Disconnection Charges	Rs. 780	0	0.00
Energy Charge	Ps. 615	2979871	18326206.65
Minimum Charge	(FR: 6567.97 IR: 4530.14)		-1323456.00
Maximum Charge	(FR: 0 IR: 0)		0.00
Surcharge	Ps. 100	825691	82569.10
Other	Ps. 6	2979871	178792.26
Disconnection	Ps. 630	0	0.00
Other	Ps. 615	0	0.00
Other	Ps.		

Category	No. kWh	KVA	TOD
IEX	1862064	6	383405/384430
APGPCL Stage - I	180887	239	30228/30429
APGPCL Stage - II	995678	1324	165535/168012
Inc. TOD	2037830	714374	

Category	C.C. Charge	Surcharge
Court Case Rs.	38787187.14	
Others Rs.	64043276	
Total Rs.	102830463.14	

Sub Total	21258663.91
Customer Charges	1685.00
ACD Surcharge	0.00
UI Charges	-9382.00
Cross Subsidy Surcharge	4436398.00
Additional Surcharge on OA	968273.00
RKVAH surcharge HYDEL	
RKVAH surcharge WIND	
Late Payment Charges	489294.48
Interest on ED	0.00
Penal Interest	
Difference Voltage Surcharge	0.00
Wheeling Charges	284067.18
Transmission Charges	372337.61
Other Charges-I	0.00
S/C ON DEM CHR9 04-20 ADJ	-26517.35
Gross Total	27774820.00
Inc. Rec. from Govt.	0.00
Other Credit Adj.	
Net Bill Amount	27774820.00
Total Arrears	64043276.00
Total Amount Payable	91818096.00

Amount in Words: Nine Crore Eighteen Lakh Eighteen Thousand and Ninty Six Rupees Only.

Note: ACD Due for 2020-21 Rs. 0 (Payable on or before 30.06.20)

Note: PAY YOUR BILL THROUGH THE SBI A/C NO. SPDCLPMDK735
IFSC CODE: SBIN004266

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

R.T.C.C. Bill for the Month of July 2020

Date: 31-Jul-20

PAYABLE ON OR BEFORE Dated: 14-Aug-20

DISCONNECTION DATE: 29-Aug-20

9999	MDK735
33	MAHALAKSHMI PROFILES (P) LTD.
33	KALLAKAL (VILL)
160211260112 (CF)	TOOPRAN (MDL)
1A	MEDAK (DIST)

25915.00	25927.76	9.86	4266.19	4257.25
19662.82	19675.09		3216.93	3220.42
6252.18	6252.67		1049.26	1036.83
1000	1000	1000	1000	1000
6252180	6252670	9858	1049260	1036830
426715.5		7999.2		
2013138	Colony	0	L&F	0

Rs. 390	8534.31	3328380.90
Rs. 780	0	0.00
Ps. 615	2013138	12380798.70
(FR: 8687.7 IR: 6567.97)		-1101864.00
(FR: 0 IR: 0)		0.00
Ps. 100	471914	471914.00
Ps. 6	2013138	120788.28
Ps. 630	0	0.00
Ps. 615	0	0.00
Ps.		

Particulars	Rs.	Pcs	L&F
IEX	2856650	342.14	584473/585248
APGPCL Stage - I	456012	423.96	76790/76130
APGPCL Stage - II	926870	557.59	157662/153873
Inc. TOD	2119730	1017866	

Particulars	C.C.Charge	Surcharge
Court Case Rs.	38787187.14	
Others Rs.	45780555.62	
Total Rs.	84567742.76	

Sub Total	15200017.88
Customer Charges	1685.00
ACD Surcharge	0.00
UI Charges	3894.26
Gross Subsidy Surcharge	6189717.00
Additional Surcharge on OA	1485458.00
RKVAH surcharge HYDEL	
RKVAH surcharge WIND	
Late Payment Charges	635571.63
Interest on ED	474.86
Penal Interest	
Difference Voltage Surcharge	0.00
Wheeling Charges	312969.38
Transmission Charges	300460.18
Other Charges-I	0.00
Other Charges-II	0.00
Gross Total	24130248.00
Inc. Rec. from Govt.	0.00
Other Credit Adj.	
Net Bill Amount	24130248.00
Total Arrears	45780555.62
Total Amount Payable	69910804.00

Amount in Words: Six Crore Ninty Nine Lakh Ten Thousand Eight Hundred and Four Rupees Only.

Note: ACD Due for 2020-21 Rs. 0

Note: PAY YOUR BILL THROUGH THE SBI A/C NO. SPDCPLMDK735
IFSC CODE: SBIN004266

STATE BANK OF INDIA
 CORPORATION

FOR THE MONTH OF SEPTEMBER 2019

DATE OF DEPOSIT: 29-SEP-20

MDK735	9999
MAHALAKSHMI PROFILES (P) LTD.	33
KALLAKAL (VILL)	33
TOOPRAN (MDL)	160211260112 (CF)
MEDAK (DIST)	1A

32220.99	32233.91	9.95	5295.20	5315.51
25915.00	25927.76		4266.19	4257.25
6305.99	6306.15		1029.01	1058.26
1000	1000		1000	1000
6305990	6306150	9954	1029010	1058260
412934.5		7999.2		
2398141		0		
			L&F	0
			Colony	

Rs. 390	8258.69	3220889.10
Rs. 780		0:00
Rs. 615		14748567.15
(FR: 0 IR: 0)		-1165218.00
(FR: 10773.41 IR: 8687.7)		0.00
Rs. 100		629097.00
Ps. 6		143888.46
Ps. 630		0.00
Ps. 645		0.00
Ps. 615		0.00

PAID
 Rs. 66,20,053.81 Date: 21/9/20
 Mode: Net
 CC A/c No: 50200023549860
 HDFC Bank
 Approved By: _____
 629097

PAID
 Rs. 150,09,000 Date: 06/09/20
 Mode: Online
 CC A/c No: 50200023549860
 HDFC Bank
 Approved By: _____
 629097

Sub Total	17577223.71
Customer Charges	1685.00
ACD Surcharge	0.00
UI Charges	142537.04
Cross Subsidy Surcharge	5705693.00
Additional Surcharge on OA	1416796.00
C.C.Charge	2724607
Surcharge	274.04

IEX	2724607	274.04	554250/508695
APGPCL Stage - I	353798	430.45	59283/58862
APGPCL Stage - II	829604	990.82	139036/138047
Inc. TCD	2085710	920492	
Court Case Rs.	38787187.14		
Others Rs.	49577103.75		
Total Rs.	88364290.89		
Interest on ED			0.00
Late Payment Charges			670810.42
RKVAH surcharge WIND			
RKVAH surcharge HYDEL			

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

LT C.C. Bill for the Month of September 2020.

Date: 30-Sep-20

PAYABLE ON OR BEFORE Dated : 14-Oct-20

DISCONNECTION DATE: 29-Oct-20

Contracted MD (KVAHP)	9999	Consumer Number	MDK735
Contracted Voltage (V)	33	Name	MAHALAKSHMI PROFILES (P) LTD.
Contracted Voltage (kV)	33	Address 1	KALLAKAL (VILL)
Contracted Meter	160211260112 (CF)	Address 2	TOOPRAN (MDL)
Contracted Meter	1A	Address 3	MEDAK (DIST)

DESCRIPTIONS	KWH	KVAH	KVA	TOD1	TOD2
Reading On 30-SEP-20	38306.50	38319.79	10.06	6305.76	6307.36
Reading On 31-AUG-20	32220.99	32233.91		5295.20	5315.51
Difference - STD	6085.51	6085.88		1010.56	991.85
Surrounding Factor	1000	1000	1000	1000	1000
Final Consumption	6085510	6085880	10062	1010560	991850
Monthly Maximum Demand	439776.5		7999.2		
Maximum Demand	2123675	Colony	0	L&F	0

DESCRIPTIONS	RATE	KVA UNITS	AMOUNT RS.
Demand Charges Normal	Rs. 390	8732.63	3405686.70
Demand Charges Penal	Rs. 780	63	49140.00
Energy Charges	Ps. 615	2123675	13060601.25
Energy Charges (FR: 12842.55 IR: 10773.41)			-1281712.00
Energy Charges (FR: 0 IR: 0)			0.00
Area Charges	Ps. 100	463271	463271.00
Emergency Duty	Ps. 6	2123675	127420.50
Police Charges	Ps. 630	0	0.00
TAF Charges	Ps. 615	0	0.00
Water Charges	Ps.		

Supplier Name	Net KWH	KVA	TOD
IEX	2725171	108	600114/526885
APGPCL Stage - I	305553	342.39	51777/50153
APGPCL Stage - II	931481	816.08	156639/153571
Inc. TOD	2069140	787428	

Appears as on 24/09/20		
	C.C.Charge	Surcharge
Court Case Rs.	38787187.14	
Others Rs.	53861079.64	
Total Rs.	92648266.78	

Sub Total	15824407.45
Customer Charges	1685.00
ACD Surcharge	0.00
UI Charges	150172.39
Cross Subsidy Surcharge	5784820.00
Additional Surcharge on OA	1417089.00
RKVAH surcharge HYDEL	
RKVAH surcharge WIND	
Late Payment Charges	734875.15
Interest on ED	0.00
Penal Interest	
Difference Voltage Surcharge	0.00
Wheeling Charges	321247.96
Transmission Charges	382808.89
Other Charges-I	0.00
Other Charges-II	0.00
Gross Total	24617106.00
Inc. Rec. from Govt.	0.00
Other Credit Adj.	
Net Bill Amount	24617106.00
Total Arrears	53861079.64
Total Amount Payable	78478186.00

Amount in Words: Seven Crore Eighty Four Lakh Seventy Eight Thousand One Hundred and Eighty Six Rupees Only.

Note: ACD Due for 2020-21 Rs. 0

Note: PAY YOUR BILL THROUGH THE SBI A/C NO. SPDCLPMDK735
IFSC CODE: SBIN0004266

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

H.T.C.C. Bill for the Month of October 2020.

Date: 31-Oct-20

PAYABLE ON OR BEFORE Dated : 14-Nov-20

DISCONNECTION DATE: 29-Nov-20

Contracted MD (KVA/MH)	9999	MDK735
Contracted Voltage(KV)	33	MAHALAKSHMI PROFILES (P) LTD.
Actual Voltage(KV)	33	KALLAKAL (VILL)
Feeder	160211260112 (CF)	TOOPRAN (MDL)
Category	1A	MEDAK (DIST)

DESCRIPTIONS	KWH	KVA	TOD1	TOD2
Reading On 21-OCT-20	44740.19	44753.73	10.16	7343.99
Reading On 20-SEP-20	38306.50	38319.79		6305.76
Difference ST-01	6433.69	6433.94		1038.23
Multiplying Factor	1000	1000	1000	1000
Total Consumption	6433690	6433940	10164	1038230
Monthly Minimum Units	460543.5		7999.2	
Main Consumption	2965306	Colony	0	L&F
				0

DESCRIPTIONS	RATE	AMOUNT	AMOUNT Rs.
Demand Charges Normal	Rs. 390	9045.87	3527889.30
Demand Charges Penal	Rs. 780	165	128700.00
Energy Charges	Ps. 615	2965306	18236631.90
Incentive TOD1 (FR: 14981.38 IR: 12842.55)			-1547784.00
Incentive TOD2 (FR: 0 IR: 0)			0.00
TOD Charges	Ps. 100	644264	644264.00
Electricity Duty	Ps. 6	2965306	177918.36
Colony Charges	Ps. 630	0	0.00
L&F Charges	Ps. 615	0	0.00
ESA Charges	Ps.		

Supplier Name	Net KWH	KVA	TOD
IEX	2688600	0	650727/566390
APGPCL Stage - I	255801	364.87	42017/42580
APGPCL Stage - II	524233	588.26	86148/87314
Inc. TOD	2138830	591046	

Arrears as on 23/10/20		
	C.C.Charge	Surcharge
Net Case Rs.	38787187.14	
Others Rs.	58180051.64	
Total Rs.	96967238.78	

Sub Total	21167619.56
Customer Charges	1685.00
ACD Surcharge	0.00
UI Charges	76400.19
Cross Subsidy Surcharge	5064206.00
Additional Surcharge on OA	1398072.00
RKVAH surcharge HYDEL	
RKVAH surcharge WIND	
Late Payment Charges	815091.44
Interest on ED	189.22
Penal Interest	
Difference Voltage Surcharge	0.00
Wheeling Charges	293576.29
Transmission Charges	237244.86
Other Charges-I	0.00
Other Charges-II	0.00
Gross Total	29054085.00
Inc. Rec. from Govt.	0.00
Other Credit Adj.	
Net Bill Amount	29054085.00
Total Arrears	58180051.64
Total Amount Payable	87234137.00

PAID 13/11/2020
 Rs. 20000000 Date: 13/11/2020
 Mode: RTGS HDFC Bank
 CC A/c No: 50200023549860
 Approved By: _____

PAID
 Rs. 6375439 Date: 17/11/2020
 Mode: RTGS HDFC Bank
 CC A/c No: 50200023549860
 Approved By: _____

Amount in Words: Eight Crore Seventy Two Lakh Thirty Four Thousand One Hundred and Thirty Seven Rupees Only.

Note: ACD Due for 2020-21 Rs. 0

Note: PAY YOUR BILL THROUGH THE SBI A/C NO. SPDCLPMDK735
 IFSC CODE: SBIN004266

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

Bill for the Month of November 2020,

Date: 30-Nov-20

PAYABLE ON OR BEFORE Dated : 14-Dec-20

DISCONNECTION DATE: 29-Dec-20

Consumer Number	9999	Consumer Name	MDK735
Phase	33	Name	MAHALAKSHMI PROFILES (P) LTD.
Category	33	Address1	KALLAKAL (VILL)
Address1	160211260112 (CF)	Address2	TOOPRAN (MDL)
Address2	1A	Address3	MEDAK (DIST)

Category	KWH	KVAH	KVA	TOD1	TOD2
Energy	50861.43	50875.50	10.01	8344.97	8422.30
Energy	44740.19	44753.73		7343.99	7388.57
Energy	6121.24	6121.77		1000.98	1033.73
Capacity	1000	1000	1000	1000	1000
Energy	6121240	6121770	10014	1000980	1033730
Energy	431679.5		7999.2		
Energy	2167194		0	L&F	0

Category	Rate	KVA/UNITS	AMOUNT Rs.
Energy	Rs. 390	8618.59	3361250.10
Energy	Rs. 780	15	11700.00
Energy	Ps. 615	2167194	13328243.10
Energy	(FR: 17017.57 IR: 14981.38)		1103950.00
Energy	(FR: 0 IR: 0)		0.00
Energy	Ps. 100	410892	410892.00
Energy	Ps. 6	2167194	130031.64
Energy	Ps. 630	0	0.00
Energy	Ps. 615	0	0.00
Energy	Ps.		

Category	Rate	Value	Total
IEX	2474521	185.6	586201/560473
APGPCL Stage - I	368424	412.47	62420/61324
APGPCL Stage - II	1111631	782.34	187938/185462
Inc. TOD	2036190	932240	

Category	C.C.Charge	Surcharge
Court Case Rs.	51021789.14	
Others Rs.	48403300.64	
Total Rs.	99425089.78	

Sub Total	16138166.84
Customer Charges	1685.00
ACD Surcharge	0.00
UI Charges	15334.80
Cross Subsidy Surcharge	5773681.00
Additional Surcharge on OA	1286751.00
RKVAH surcharge HYDEL	
RKVAH surcharge WIND	
Late Payment Charges	872109.99
Interest on ED	0.00
Penal Interest	
Difference Voltage Surcharge	0.00
Wheeling Charges	336268.96
Transmission Charges	376409.46
Other Charges-I	0.00
Other Charges-II	0.00
Gross Total	24800407.00
Inc. Rec. from Govt.	0.00
IT TCS U/s 206C(1H)	18600.00
Net Bill Amount	24819007.00
Total Arrears	48403300.64
Total Amount Payable	73222308.00

Amount in Words: Seven Crore Thirty Two Lakh Twenty Two Thousand Three Hundred and Eight Rupees Only.

Note: ACD Due for 2020-21 Rs. 0

Note: PAY YOUR BILL THROUGH THE SBI A/C NO. SPDCPLMDK735
IFSC CODE: SBIN004266

20645335

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

H.T.C.C. Bill for the Month of December 2020,

Date: 31-Dec-20

PAYABLE ON OR BEFORE Dated : 14-Jan-21

DISCONNECTION DATE: 29-Jan-21

Contracted MD (KVA/IR)	9999	Consumer Number	MDK735
Specified Voltage(KV)	33	Name	MAHALAKSHMI PROFILES (P) LTD.
Actual Voltage(KV)	33	Address1	KALLAKAL (VLL)
Feeder	180211280112 (CF)	Address2	TOOPRAN (MDL)
Category	1A	Address3	MEDAK (DIST)

DESCRIPTIONS	KWH	KVAH	KVA	TOD1	TOD2
Reading On 31-12-20	57643.37	57657.70	10.10	9473.35	9558.87
Reading On 30-10-20	50881.43	50875.50		8344.97	8422.30
Difference ST-01	6781.94	6782.2		1128.38	1136.57
Multiplying Factor	1000	1000	1000	1000	1000
Total Consumption	6781940	6782200	10098	1128380	1136570
Monthly Minimum Unit	456901.5		7999.2		
Area Consumption	2940286	Colony	0	L&F	0

DESCRIPTIONS	RATE	KVA/UNITS	AMOUNT Rs.
Demand Charges Normal	Rs. 390	9039.03	3525221.70
Demand Charges Penal	Rs. 780	99	77220.00
Energy Charges	Ps. 615	2940286	18062758.90
Incentive TOD1	(FR: 19282.42 IR: 17017.57)		-988140.00
Incentive TOD2	(FR: 0 IR: 0)		0.00
CFR Charges	Ps. 100	807475	807475.00
Electricals Exp	Ps. 6	2940286	176417.16
Colony Charges	Ps. 630	0	0.00
L&F Charges	Ps. 615	0	0.00
FSA Charges	Ps.		

Supplier Name	Net KWH	KVA	TOD
IEX	3004949	5.91	556645/620440
APGPCL Stage - I	213884	315.18	35351/36271
APGPCL Stage - II	623081	638.88	103043/105725
Inc. TOD	2264850	1276710	

Arrears as on 23/12/20		
	C.C.Charge	Surcharge
Court Case Rs.	51021789.14	
Others Rs.	52594950.64	
Total Rs.	103616739.78	

Sub Total	21680952.76
Customer Charges	1685.00
ACD Surcharge	0.00
UI Charges	843414.26
Cross Subsidy Surcharge	5609195.00
Additional Surcharge on OA	1562573.00
RKVAH surcharge HYDEL	
RKVAH surcharge WIND	
Late Payment Charges	684599.74
Interest on ED	0.00
Penal Interest	
Difference Voltage Surcharge	0.00
Wheeling Charges	331520.79
Transmission Charges	360931.91
Other Charges-I	0.00
Other Charges-II	0.00
Gross Total	31074872.00
Inc. Rec. from Govt.	0.00
IT TCS U/s 206C(1H)	23306.00
Net Bill Amount	31098178.00
Total Arrears	52594950.64
Total Amount Payable	83693129.00

Amount in Words: Eight Crore Thirty Six Lakh Ninty Three Thousand One Hundred and Twenty Nine Rupees Only.

Note: ACD Due for 2020-21 Rs. 0

Note: PAY YOUR BILL THROUGH THE SBI A/C NO. SPDCPLI&DI/735
IFSC CODE: SBIN0004266

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

H.T C.C. Bill for the Month of January 2021, Date: 31-Jan-21

PAYABLE ON OR BEFORE Dated : 14-Feb-21

DISCONNECTION DATE: 01-Mar-21

Contracted MD (KVA/HP)	9999	Consumer Number	MDK735
Specified Voltage(KV)	33	Name	MAHALAKSHMI PROFILES (P) LTD.
Actual Voltage(KV)	33	Address1	KALLAKAL (VILL)
Feeder	160211260112 (CF)	Address2	TOOPRAN (MDL)
Category	1A	Address3	MEDAK (DIST)

DESCRIPTIONS	KWH	KVAH	KVA	TOD1	TOD2
Reading On 31-JAN-21	64315.35	64330.06	11.17	10551.09	10688.48
Reading On 31-DEC-20	57643.37	57657.70		9473.35	9558.87
Difference ST:01	6671.98	6672.36		1077.74	1129.61
Multiplying Factor	1000	1000	1000	1000	1000
Total Consumption	6671980	6672360	11172	1077740	1129610
Monthly Minimum Units	459156		7999.2		
Main Consumption	3234339		0	L&F	0

DESCRIPTIONS	RATE	KVA/UNITS	AMOUNT Rs.
Demand Charges Normal	Rs. 390	8010.16	3123962.40
Demand Charges Penal	Rs. 780	1173	914940.00
Energy Charges	Ps. 615	3234339	19891184.85
Incentive TOD1	(FR: 21528.9 IR: 19282.42)		-1155518.00
Incentive TOD2	(FR: 0 IR: 0)		0.00
TOD Charges	Ps. 100	833218	833218.00
Electricity Duty	Ps. 6	3234339	194060.34
Colony Charges	Ps. 630	0	0.00
L&F Charges	Ps. 615	0	0.00
FSA Charges	Ps.		

Supplier Name	Net KWH	KVA	TOD
IEX	2456050	516.87	493417/552858
APGPCL Stage - I	191092	286.4	31808/31982
APGPCL Stage - II	790879	1185.57	131673/132394
Inc. TOD	2246480	1090962	

Arrears as on 23/01/21		
	C.C.Charge	Surcharge
Court Case Rs.	51021789.14	
Others Rs.	59024371.64	
Total Rs.	110046160.78	

Sub Total	23801847.59
Customer Charges	1685.00
ACD Surcharge	0.00
UI Charges	56235.25
Cross Subsidy Surcharge	5019511.00
Additional Surcharge on OA	1277146.00
RKVAH surcharge HYDEL	
RKVAH surcharge WIND	
Late Payment Charges	811642.11
Interest on ED	0.00
Penal Interest	
Difference Voltage Surcharge	0.00
Wheeling Charges	315318.12
Transmission Charges	363479.51
Other Charges-I	0.00
Other Charges-II	0.00
Gross Total	31646885.00
Inc. Rec. from Govt.	0.00
IT TCS U/s 206C(1H)	23735.00
Net Bill Amount	31670600.00
Total Arrears	59024371.64
Total Amount Payable	90694972.00

Amount in Words: Nine Crore Six Lakh Ninty Four Thousand Nine Hundred and Seventy Two Rupees Only.

Note: ACD Due for 2020-21 Rs. 0, TCS DUE Rs. 4971

Note: PAY YOUR BILL THROUGH THE SBI A/C NO. SPDCPLMDK735
IFSC CODE: SBIN0004266

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

H.T.C.C. Bill for the Month of February 2021.

Date: 28-Feb-21

PAYABLE ON OR BEFORE Dated : 14-Mar-21

DISCONNECTION DATE: 29-Mar-21

Consumer No (KVA/20)	9990	Consumer Number	MDK735
Consumer Name	33	Name	MAHALAKSHMI PROFILES (P) LTD.
Consumer Address	33	Address1	KALLAKAL (VILL)
Pin	160211260112 (CF)	Address2	TOOPRAN (MDL)
Category	1A	Address3	MEDAK (DIST)

DESCRIPTIONS	KWH	KVAH	KVA	TOD1	TOD2
Reading On 26-FEB-21	69420.51	69441.02	10.54	11410.87	11544.53
Reading On 21-JAN-21	64315.35	64330.06		10551.09	10688.48
Change in kWh	5105.16	5110.96		859.78	856.05
Wholly by Excess	1000	1000	1000	1000	1000
Excess by kWh	5105160	5110960	10536	859780	856050
Monthly Maximum Usage	510300		7999.2		
Max Consumption	3328515	Colony	0	L&F	0

DESCRIPTIONS	RATE	KVA/UNITS	AMOUNT Rs.
Consumer Charges Terminal	Rs. 390	9669	3770910.00
Consumer Charges	Rs. 780	537	418860.00
Consumer Charges	Ps. 615	3328515	20470367.25
Reading on TOD	(FR: 23244.79 IR: 21528.9)		-1366211.00
Reading on TOD2	(FR: 0 IR: 0)		0.00
TOD Charges	Ps. 100	923572	923572.00
Electricity Duty	Ps. 6	3328515	199710.90
Energy Charges	Ps. 630	0	0.00
Penalty Charges	Ps. 615	0	0.00
PSA Charges	Ps.		

Supplier Name	Net KWH	KVA	TOD
IEX	1274787	0	266422/357398
APGPCL Stage - I	233861	330	38907/38913
APGPCL Stage - II	273797	0	46423/44195
Inc. TOD	1715890	349679	

	C.C.Charge	Surcharge
Court Case Rs.	51021789.14	
Others Rs.	63493106.64	
Total Rs.	114514895.78	

Sub Total	24417209.15
Customer Charges	1685.00
ACD Surcharge	0.00
UI Charges	341696.00
Cross Subsidy Surcharge	2602370.00
Additional Surcharge on OA	662889.00
RKVAH surcharge HYDEL	
RKVAH surcharge WIND	
Late Payment Charges	925967.01
Interest on ED	580.00
Penal Interest	
Difference Voltage Surcharge	0.00
Wheeling Charges	275035.18
Transmission Charges	232169.83
Other Charges-I	0.00
Other Charges-II	0.00
Gross Total	29459601.00
Inc. Rec. from Govt.	0.00
IT TCS U/s 206C(1H)	22095.00
Net Bill Amount	29481696.00
Total Arrears	63493106.64
Total Amount Payable	82974803.00

Amount In Words: Nine Crore Twenty Nine Lakh Seventy Four Thousand Eight Hundred and Three Rupees Only.

to: ACD Due for 2020-21 Rs. 0, TCS DUE Rs. 9626

to: PAY YOUR BILL THROUGH THE SBI A/C NO. SPDCLPMDK735
C CODE: SBIN0004266

Electricity Bill for the Month of March 2021, Date: 31-Mar-21

PAYABLE ON OR BEFORE Dated: 14-Apr-21

DISCONNECTION DATE: 29-Apr-21

Consumer No.	9999	Consumer Name	MDK735
Area	33	Category	MAHALAKSHMI PROFILES (P) LTD.
Pin Code	33	Address1	KALLAKAL (VILL)
	160211260112 (CF)	Address2	TOOPRAN (MDL)
	1A	Address3	MEDAK (DIST)

Category	Rate	Consumption	Value	Category	Rate	Consumption	Value
Electricity	75927.94	75948.86	10.19	Electricity	12496.53	12632.26	
Electricity On 28-FEB-21	69420.51	69441.02		Electricity	11410.87	11544.53	
Electricity On 31-01	6507.43	6507.84		Electricity	1085.66	1087.73	
Electricity	1000	1000	1000	Electricity	1000	1000	
Electricity	6507430	6507840	10194	Electricity	1085660	1087730	
Electricity	468408.5		7999.2				
Electricity	4609897		0	Colony			
				L&F			0

Category	Rate	KVA/Units	Amount Rs.
Normal Charges	Rs. 390	9173.17	3577536.30
Penal Charges	Rs. 780	195	152100.00
Surcharge	Ps. 615	4609897	28350866.50
	(FR: 25457.29 IR: 23244.79)		-1947345.00
	(FR: 0 IR: 0)		0.00
	Ps. 100	1230170	1230170.00
	Ps. 6	4609897	276593.80
Electricity Charges	Ps. 630	0	0.00
L&F Charges	Ps. 615	0	0.00
Electricity	Ps.		

Category	Rate	Value	Amount
IEX	1137740	0	346441/341905
APGPCL Stage - I	337877	366.68	57029/56139
APGPCL Stage - II	422326	459.15	71410/70296
Inc. TOD	2212500	265155	

Arrears as on 23/03/21		
Category	Amount	Amount
Court Case Rs.	51021789.14	
Other Rs.	67293201	67293.20
Total	118314990.14	

Sub Total	31639921.67
Customer Charges	1685.00
ACD Surcharge	0.00
UI Charges	507733.20
Cross Subsidy Surcharge	2770996.00
Additional Surcharge on OA	591625.00
RKVAH surcharge HYDEL	
RKVAH surcharge WIND	
Late Payment Charges	856960.60
Interest on ED	0.00
Penal Interest	
Difference Voltage Surcharge	0.00
Wheeling Charges	273288.70
Transmission Charges	226477.00
Other Charges-I	0.00
Other Charges-II	0.00
Gross Total	36868687.00
Inc. Rec. from Govt.	0.00
IT TCS U/s 206C(1H)	31869.00
Net Bill Amount	36900556.00
Total Arrears	67293201.00
Total Amount Payable	104193757.00

Amount in Words: Ten Crore Fourty One Lakh Ninty Three Thousand Seven Hundred and Fifty Seven Rupees Only.

Note: ACD Due for 2020-21 Rs. 0
 Note: PAY YOUR BILL THROUGH THE SBI A/C NO. SPDCLPMDK735
 IFSC CODE: SBIN004266