Bangalore Electricity Supply Company (BESCOM)

(Wholly owned Government of Karnataka Undertaking) GST No - 29AACCB1412G1Z5

Office of the Asst. Executive Engineer (Ele.), C, O&M Sub-Division -JIGANI

RR No.	Account ID	Tariff	BillNo	Billing Period	BillDate	DueDate	Disconnection Date
AKLHT226	2111141	HT2A	1324199006291	01-05-2025 - 01-06-2025	09-06-2025	15-06-2025	30-06-2025

Name & Address:

M S. KIRLOSKAR TOYOTA TEXTILE-INDUSTRY TEXTILESMACHINERY LTD, NO.10-13,II PHASE, JIA, ANEKAL.0

Contract Demand(KVA)	6995	90 % of CD(KVA)	6296
Recorded Demand(KVA)	4494	Billing Demand	6,296.00
Spl Incentive scheme(SIS)	No	Spl Incentive BaseCons	0
Wheeled Energy(Cap)	0	Wheeled Energy(Non Cap)	650000
Open access energy	0	Supply Voltage	0
CSS Exempted WE(NCS)	650000	DERS Base Cons(KWH)	61765
Recorded PF	0.99	Meter Status	NORMAL
Slow Reading Consumption	0 (0%)		

Description	Sub Meter KWH	MD Meter	KWH Meter	KVAH Meter	TOD/Wheeling/Open Access Energy								
Pres Reading: 01-06-2025	0	0.0749	2673.18	0	TOD Zone	IR	FR	TOD Units	Wheeled Units (Cap)	Wheeled Units (Non Cap)	Open Access Units	DERS	TOD EC/SIS Rebate
Prev Reading 01-05-2025	0	0	2645.83	0	06:00 to 09:00 Hrs(0)	528.19	532.25	243600	0	96490	0	9169	9169
Difference	0	0.0749	27.35	0	09:00 to 18:00 Hrs(0)	1147.98	1160.05	724200	0	286856	0	27258	0
Meter Constant	1	60000	60000	60000	18:00 to 22:00 Hrs(0)	532.46	537.9	326400	0	129287	0	12285	12285
Consumption	0	4494	1641000	0	22:00 to 06:00 Hrs(0)	437.2	442.98	346800	0	137367	0	13053	-13053
Less/Add:Cons	0	0	650000										
Net Cons(ECI)	0	4494	991000	0	Total	2645.83	2673.18	1641000	0	650000	0	61765	8401

Billing Details

Bill Details	Units	Rate (Rs)	Amount (Rs)
Demand Charges	6,296.00	345	21,72,120.00
Excess MD penalty(HT-5)	0	0.00	0
EC	9,91,000.00	6.6	65,40,600.00
FAC	61,765.00	0.36	22,235.40
P & G Surcharge (GOK Portion)	61,765.00	0.36	22,235.40
Sub Meter EC/IVR/IOD/TCS	0		**0**
Net TOD Charges	0	0	8,401.00
Special Incentive(SIS)			0
Rebate /Discount/Prompt Payment	0	0	-0
Cross Subsidy charges(OAU)	0	0	0
Cross Subsidy charges(Wheeling Non Cap)	0	0	0
Addl Sur charges on OAU	0	0	0
Addl Sur charges on wheeled (Non Cap)	650000	0	0
Discounted Energy Rebate	9,29,235.00	-1.60	-1486776
Reading Charges	0	0	0
Audit Short Cliam/Tariff Difference			0

Tax Details

Tax Exemption	NO
Tax on Energy Charges @ 9%	5,89,410.09
Tax on Open Access Energy @ 9%	0
Tax on Wheeled Energy(Captive) At Rs: 20 paise	0
Tax on Wheeled Energy(Non Captive) @ 9%	3,86,100.00
Tax ShortClaim	0
CGST	0
SGST	0
Total Tax	**9,75,510.09**
Interest	0.00
Others	0
Total Others	0
Bill Amount	**82,54,325.89**

Details of Arrears Amount (Rs)

Revenue	1.00
Tax	0
Interest on Revenue	0
Interest on Tax	0
Total Arrears	1.00
Net Payable Amount	**82,54,327.00**

Eighty Two Lakhs Fifty Four Thousand Three Hundred and Twenty Seven Rupees only

Amount Under Disputes:	-129967690	Appeal	0	Court Case	0	0

FOR BANGALORE ELECTRICITY SUPPLY COMPANY LTD.,

Assistant Executive Engineer (Ele.,)

Details for NEFT/RTGS This Bill Payment only.

Beneficiary Name	BESCOM
Account Number	2111141
Bank Name	Bank Of India
Branch	Cantonment
IFSC CODE	BKID00BSCOM
Amount	82,54,327.00