



MEJA URJA NIGAM PRIVATE LIMITED.  
P.O. KOHDAR GHAT-DISTT,PRAYAGRAJ -212301



CIN: U74900DL2008PTC176247

PAN NO.:AAF8107L

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 2024

Send To: **Executive Engineer (UHBVN),**  
**4th floor,Sector-14,hPanchkula,**  
**-134113.**

Copy To:

Beneficiary : **Executive Engineer (HPPC) Haryana Power Purchase Centre**  
Invoice Date : **05.07.2024**  
Last Date of Payment : **04.08.2024**

Phone No :  
Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	MUNPL_1F	01.05.2024	31.05.2024	600006632	4,221.00	0.00	4,221.00
2	MUNPL_1F	01.06.2024	30.06.2024	600006693	23,352,632.00	0.00	23,352,632.00
			<b>Total (Rs.)</b>		<b>23,356,853.00</b>	<b>0.00</b>	<b>23,356,853.00</b>

2nd Inst. adj. as per tariff order 20.05.24

1,289,766.92

**Net Amount Payable**

**24,646,619.92**

Rupees (In Words) : **Two Crore Forty-Six Lakh Forty-Six Thousand Six Hundred Nineteen and Ninety-Two Paise Only**

E. & O.E.

For & on behalf of MUNPL

The payment be made through RTGS/NEFT to the account of Meja Urja Nigam (P) Limited as per following details:-  
Name of the Bank :Punjab National Bank Branch : Civil Lines, Allahabad MICR code : 211024002 Name of the beneficiary: Meja Urja Nigam (P) limited Current Account no: 0012008700004587 IFSC code : PUNB0001200 PAN :AAF8107L MUN(P)L GSTN: 09AAF8107L1Z4