



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: **Power Development Department J&K,  
Gladni, Jammu, (J&K),  
-180003.**

Copy To:

Beneficiary : **Power Development Department J&K Narwal Power House**

Invoice Date : **05.07.2024**

Phone No :

Last Date of Payment : **04.08.2024**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	MUNPL_1E	01.03.2024	31.03.2024	600006642	428,589.00	0.00	428,589.00
2	MUNPL_1F	01.04.2024	30.04.2024	600006668	244,169.00-	0.00	244,169.00-
3	MUNPL_1F	01.05.2024	31.05.2024	600006624	32,867.00	0.00	32,867.00
4	MUNPL_1F	01.06.2024	30.06.2024	600006685	157,345,060.00	0.00	157,345,060.00
			<b>Total (Rs.)</b>		<b>157,562,347.00</b>	<b>0.00</b>	<b>157,562,347.00</b>

2nd Inst. adj. as per tariff order 20.05.24

63,475,465.54

LPSC

3,317,166.65

**Net Amount Payable**

**224,354,979.19**

Rupees (*In Words*) : **Twenty-Two Crore Forty-Three Lakh Fifty-Four Thousand Nine Hundred Seventy-Nine and Nineteen 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