



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: -.	Copy To:
-------------	----------

Beneficiary : HPSEB Limited Vidyut Bhawan, Kumar House	Phone No :
Invoice Date : 05.07.2024	Fax No :
Last Date of Payment : 04.08.2024	

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	600006656	26,293.00	0.00	26,293.00
2	MUNPL_1F	01.06.2024	30.06.2024	600006694	0.00	0.00	0.00
			Total (Rs.)		26,293.00	0.00	26,293.00

2nd Inst. adj. as per tariff order 20.05.24 171,679.98
Net Amount Payable 197,972.98

Rupees (In Words) : **One Lakh Ninety-Seven Thousand Nine Hundred Seventy-Two and Ninety-Eight 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