



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: **Kanvali Road,
Dehradun,
-248001.**

Copy To:

Beneficiary : **Uttarakhand Power Corporation Ltd Urja Bhavan**

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	600006652	174,989.00	0.00	174,989.00
2	MUNPL_1F	01.04.2024	30.04.2024	600006674	145,319.00-	0.00	145,319.00-
3	MUNPL_1F	01.05.2024	31.05.2024	600006630	21,859.00	0.00	21,859.00
4	MUNPL_1F	01.06.2024	30.06.2024	600006691	108,849,779.00	0.00	108,849,779.00
			Total (Rs.)		108,901,308.00	0.00	108,901,308.00

2nd Inst. adj. as per tariff order 20.05.24

25,530,998.62

Net Amount Payable

134,432,306.62

Rupees (In Words) : **Thirteen Crore Forty-Four Lakh Thirty-Two Thousand Three Hundred Six and Sixty-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