



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 : The Chief Executive Officer (BRPL) BSES Bhawan

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_1F	01.04.2024	30.04.2024	600006678	26,794.00-	0.00	26,794.00-
2	MUNPL_1F	01.05.2024	31.05.2024	600006634	4,221.00	0.00	4,221.00
3	MUNPL_1F	01.06.2024	30.06.2024	600006695	25,174,194.00	0.00	25,174,194.00
			Total (Rs.)		25,151,621.00	0.00	25,151,621.00

2nd Inst. adj. as per tariff order 20.05.24

312,304.50

Net Amount Payable

25,463,925.50

Rupees (In Words) : **Two Crore Fifty-Four Lakh Sixty-Three Thousand Nine Hundred Twenty-Five and Fifty 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