



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: **UT of Chandigarh administration,
Near Transport Chowk,Chandigarh,
-160001.**

Copy To:

Beneficiary : **UT of Chandigarh administration Electricity Department**

Invoice Date : **05.07.2024**

Phone No : **0172-2740475**

Last Date of Payment : **04.08.2024**

Fax No : **0172-2740505**

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	600006640	42,274.00	0.00	42,274.00
2	MUNPL_1F	01.04.2024	30.04.2024	600006667	44,412.00-	0.00	44,412.00-
3	MUNPL_1F	01.05.2024	31.05.2024	600006623	6,679.00	0.00	6,679.00
4	MUNPL_1F	01.06.2024	30.06.2024	600006684	36,819,156.00	0.00	36,819,156.00
			Total (Rs.)		36,823,697.00	0.00	36,823,697.00

2nd Inst. adj. as per tariff order 20.05.24

8,904,568.61

LPSC

135,681.00

Net Amount Payable

45,863,946.61

Rupees (*In Words*) : **Four Crore Fifty-Eight Lakh Sixty-Three Thousand Nine Hundred Forty-Six and Sixty-One 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