



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: **Shed no T-1A, Thermal designs,
Patiala,
-147001.**

Copy To:

Beneficiary : **Punjab State Power Corporation Ltd**

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	600006643	194,082.00	0.00	194,082.00
2	MUNPL_1F	01.04.2024	30.04.2024	600006669	158,570.00-	0.00	158,570.00-
3	MUNPL_1F	01.05.2024	31.05.2024	600006625	25,534.00	0.00	25,534.00
4	MUNPL_1F	01.06.2024	30.06.2024	600006686	171,899,600.00	0.00	171,899,600.00
			Total (Rs.)		171,960,646.00	0.00	171,960,646.00

2nd Inst. adj. as per tariff order 20.05.24

37,228,100.66

LPSC

249,030.00

Net Amount Payable

209,437,776.66

Rupees (*In Words*) : **Twenty Crore Ninety-Four Lakh Thirty-Seven Thousand Seven Hundred Seventy-Six and Sixty-Six 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