



MEJA URJA NIGAM PRIVATE LIMITED.
P.O. KOHDAR GHAT-DISTT,PRAYAGRAJ -212301



CIN: U74900DL2008PTC176247

PAN NO.:AAF8M8107L

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 2024

Send To: **Malviya Nagar,
Jaipur(Rajasthan),
-302015.**

Copy To:

Beneficiary : **Jodhpur Vidyut Vitran Nigam Ltd. Rajasthan Urja Vikas Nigam Limited**

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	600006647	53,939.00-	0.00	53,939.00-
2	MUNPL_1F	01.04.2024	30.04.2024	600006671	86,556.00-	0.00	86,556.00-
3	MUNPL_1F	01.05.2024	31.05.2024	600006627	13,409.00	0.00	13,409.00
4	MUNPL_1F	01.06.2024	30.06.2024	600006688	72,940,623.00	0.00	72,940,623.00
			Total (Rs.)		72,813,537.00	0.00	72,813,537.00

2nd Inst. adj. as per tariff order 20.05.24

16,203,281.89

LPSC

107,162.00

Net Amount Payable

89,123,980.89

Rupees (*In Words*) : **Eight Crore Ninety-One Lakh Twenty-Three Thousand Nine Hundred Eighty and Eighty-Nine 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 :AAF8M8107L MUN(P)L GSTN: 09AAF8M8107L1Z4