



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: **Malviya Nagar,,
Jaipur,
-302016.**

Copy To:

Beneficiary : **Jaipur 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	600006649	66,171.00-	0.00	66,171.00-
2	MUNPL_1F	01.04.2024	30.04.2024	600006672	95,721.00-	0.00	95,721.00-
3	MUNPL_1F	01.05.2024	31.05.2024	600006628	14,829.00	0.00	14,829.00
4	MUNPL_1F	01.06.2024	30.06.2024	600006689	80,663,998.00	0.00	80,663,998.00
			Total (Rs.)		80,516,935.00	0.00	80,516,935.00

2nd Inst. adj. as per tariff order 20.05.24

19,238,686.68

Net Amount Payable

99,755,621.68

Rupees (*In Words*) : **Nine Crore Ninety-Seven Lakh Fifty-Five Thousand Six Hundred Twenty-One and Sixty-Eight 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