



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



CIN: U74900DL2008PTC176247

PAN NO.:AAF8107L

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2024

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

Copy To:

Beneficiary : **Punjab State Power Corporation Ltd**

Invoice Date : **07.11.2024**

Phone No :

Last Date of Payment : **06.12.2024**

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	01.09.2024	30.09.2024	600007049	61,103.00	0.00	61,103.00
2	MUNPL_1F	01.09.2024	30.09.2024	600007066	1,065,726.00	0.00	1,065,726.00
3	MUNPL_1F	01.10.2024	31.10.2024	600007083	193,022,888.00	0.00	193,022,888.00
			<b>Total (Rs.)</b>		<b>194,149,717.00</b>	<b>0.00</b>	<b>194,149,717.00</b>

6th Inst. adj. as per tariff order 20.05.24

37,228,101.00

LPSC

78,018.00

**Net Amount Payable**

**231,455,836.00**

Rupees (*In Words*) : **Twenty-Three Crore Fourteen Lakh Fifty-Five Thousand Eight Hundred Thirty-Six 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