



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: **Executive Engineer (UHBVN),**
4th floor,Sector-14,hPanchkula,
-134113.

Copy To:

Beneficiary : **Executive Engineer (HPPC) Haryana Power Purchase Centre**

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	600007056	6,285.00	0.00	6,285.00
2	MUNPL_1F	01.09.2024	30.09.2024	600007073	115,631.00	0.00	115,631.00
3	MUNPL_1F	01.10.2024	31.10.2024	600007090	7,793.00	0.00	7,793.00
			Total (Rs.)		129,709.00	0.00	129,709.00

6th Inst. adj. as per tariff order 20.05.24

1,289,767.00

Net Amount Payable

1,419,476.00

Rupees (*In Words*) : **Fourteen Lakh Nineteen Thousand Four Hundred Seventy-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