



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

Copy To:

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

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	600007052	23,520.00	0.00	23,520.00
2	MUNPL_1F	01.09.2024	30.09.2024	600007069	399,314.00	0.00	399,314.00
3	MUNPL_1F	01.10.2024	31.10.2024	600007086	107,460,522.00	0.00	107,460,522.00
			Total (Rs.)		107,883,356.00	0.00	107,883,356.00

6th Inst. adj. as per tariff order 20.05.24

19,238,687.00

LPSC

94.00

Net Amount Payable

127,122,137.00

Rupees (In Words) : **Twelve Crore Seventy-One Lakh Twenty-Two Thousand One Hundred Thirty-Seven 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