



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



CIN: U74900DL2008PTC176247

PAN NO.:AAF8107L

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/12 2024

Send To: **Extension 14, Ashok Marg,,  
Lucknow,  
-226001.**

Copy To:

Beneficiary : **Uttar Pradesh Power Corporation Electricity Import-Export**

Invoice Date : **06.12.2024**

Phone No :

Last Date of  
Payment : **05.01.2025**

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	01.10.2024	31.10.2024	600007193	17,510,186.00	0.00	17,510,186.00
2	MUNPL_1F	01.11.2024	30.11.2024	600007194	2,339,027,668.00	0.00	2,339,027,668.00
			<b>Total (Rs.)</b>		<b>2,356,537,854.00</b>	<b>0.00</b>	<b>2,356,537,854.00</b>

Compensation

268,327,849.20

**Net Amount Payable**

**2,624,865,703.20**

Rupees (*In Words*) : **Two Hundred Sixty-Two Crore Forty-Eight Lakh Sixty-Five Thousand Seven Hundred Three and Twenty 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