



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: **Malviya Nagar,  
Jaipur(Rajasthan),  
-302015.**

Copy To:

Beneficiary : Jodhpur Vidyut Vitran Nigam Ltd. Rajasthan Urja Vikas Nigam Limited

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	600007119	16,558.00	0.00	16,558.00
2	MUNPL_1F	01.10.2024	31.10.2024	600007189	547,229.00	0.00	547,229.00
3	MUNPL_1F	01.11.2024	30.11.2024	600007190	90,678,712.00	0.00	90,678,712.00
			<b>Total (Rs.)</b>		<b>91,242,499.00</b>	<b>0.00</b>	<b>91,242,499.00</b>

LPSC

73,444.00

**Net Amount Payable**

**91,315,943.00**

Rupees (In Words) : **Nine Crore Thirteen Lakh Fifteen Thousand Nine Hundred Forty-Three 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