



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: **Power Development Department J&K,
Gladni, Jammu, (J&K),
-180003.**

Copy To:

Beneficiary : **Power Development Department J&K Narwal Power House**

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	600007116	36,918.00	0.00	36,918.00
2	MUNPL_1F	01.10.2024	31.10.2024	600007183	1,422,454.00	0.00	1,422,454.00
3	MUNPL_1F	01.11.2024	30.11.2024	600007184	189,737,816.00	0.00	189,737,816.00
			Total (Rs.)		191,197,188.00	0.00	191,197,188.00

LPSC

2,605,630.30

Net Amount Payable

193,802,818.30

Rupees (*In Words*) : **Nineteen Crore Thirty-Eight Lakh Two Thousand Eight Hundred Eighteen and Thirty 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