



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: **UT of Chandigarh administration,
Near Transport Chowk,Chandigarh,
-160001.**

Copy To:

Beneficiary : **UT of Chandigarh administration Electricity Department**

Invoice Date : **06.12.2024**

Phone No : **0172-2740475**

Last Date of Payment : **05.01.2025**

Fax No : **0172-2740505**

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	600007115	5,516.00	0.00	5,516.00
2	MUNPL_1F	01.10.2024	31.10.2024	600007181	212,486.00	0.00	212,486.00
3	MUNPL_1F	01.11.2024	30.11.2024	600007182	28,342,964.00	0.00	28,342,964.00
			Total (Rs.)		28,560,966.00	0.00	28,560,966.00

LPSC

4,314.00

Net Amount Payable

28,565,280.00

Rupees (In Words) : **Two Crore Eighty-Five Lakh Sixty-Five Thousand Two Hundred Eighty 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