



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



CIN: U74900DL2008PTC176247

PAN NO.:AAF8107L

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/01 2025

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 : **07.01.2025**

Phone No :

Last Date of Payment : **06.02.2025**

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	01.11.2024	30.11.2024	600007223	38,303.00	0.00	38,303.00
2	MUNPL_1F	01.11.2024	30.11.2024	600007240	575,844.00	0.00	575,844.00
3	MUNPL_1F	01.12.2024	31.12.2024	600007257	232,131,738.00	0.00	232,131,738.00
			<b>Total (Rs.)</b>		<b>232,745,885.00</b>	<b>0.00</b>	<b>232,745,885.00</b>

LPSC

2,727,174.74

**Net Amount Payable**

**235,473,059.74**

Rupees (*In Words*) : **Twenty-Three Crore Fifty-Four Lakh Seventy-Three Thousand Fifty-Nine and Seventy-Four 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