



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



CIN: U74900DL2008PTC176247

PAN NO.:AAF8107L

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2025

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

Copy To:

Beneficiary : **Uttar Pradesh Power Corporation Electricity Import-Export**  
Invoice Date : **07.04.2025**  
Last Date of Payment : **06.05.2025**

Phone No :

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	01.02.2025	28.02.2025	600007745	19,576,917.00	0.00	19,576,917.00
2	MUNPL_1F	01.03.2025	31.03.2025	600007770	2,384,401,489.00	0.00	2,384,401,489.00
			<b>Total (Rs.)</b>		<b>2,403,978,406.00</b>	<b>0.00</b>	<b>2,403,978,406.00</b>

Rupees (In Words) : **Two Hundred Forty Crore Thirty-Nine Lakh Seventy-Eight Thousand Four Hundred Six 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