



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



CIN: U74900DL2008PTC176247

PAN NO.:AAF8107L

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: Jabalpur, -482008.	Copy To:
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Beneficiary : Madhya Pradesh Power Management Company	Phone No :
Invoice Date : 07.05.2025	Fax No :
Last Date of Payment : 06.06.2025	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	MUNPL_1F	01.04.2024	30.04.2024	600007922	3.00	0.00	3.00
2	MUNPL_1F	01.05.2024	31.05.2024	600007923	2.00	0.00	2.00
3	MUNPL_1F	01.06.2024	30.06.2024	600007924	2.00	0.00	2.00
4	MUNPL_1F	01.07.2024	31.07.2024	600007925	2.00	0.00	2.00
5	MUNPL_1F	01.08.2024	31.08.2024	600007926	2.00	0.00	2.00
6	MUNPL_1F	01.09.2024	30.09.2024	600007927	2.00	0.00	2.00
7	MUNPL_1F	01.10.2024	31.10.2024	600007928	2.00	0.00	2.00
8	MUNPL_1F	01.11.2024	30.11.2024	600007929	2.00	0.00	2.00
9	MUNPL_1F	01.12.2024	31.12.2024	600007930	2.00	0.00	2.00
10	MUNPL_1F	01.01.2025	31.01.2025	600007931	2.00	0.00	2.00
11	MUNPL_1F	01.02.2025	28.02.2025	600007932	2.00	0.00	2.00
12	MUNPL_1F	01.03.2025	31.03.2025	600007933	1,204.00	0.00	1,204.00
13	MUNPL_1F	01.03.2025	31.03.2025	600007934	2.00	0.00	2.00
14	MUNPL_1F	01.03.2025	31.03.2025	600008068	42,855.00	0.00	42,855.00
15	MUNPL_1F	01.04.2025	30.04.2025	600008069	3,651,075.00	0.00	3,651,075.00
			Total (Rs.)		3,695,159.00	0.00	3,695,159.00

Rupees (In Words) : **Thirty-Six Lakh Ninety-Five Thousand One Hundred Fifty-Nine 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 : PUNB001200 PAN :AAF8107L MUN(P)L GSTN: 09AAF8107L1Z4