



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



CIN: U74900DL2008PTC176247

PAN NO.:AAF8M8107L

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

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Beneficiary : The Chief Executive Officer (BRPL) BSES Bhawan	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	600007961	9.00	0.00	9.00
2	MUNPL_1F	01.05.2024	31.05.2024	600007962	8.00	0.00	8.00
3	MUNPL_1F	01.06.2024	30.06.2024	600007963	8.00	0.00	8.00
4	MUNPL_1F	01.07.2024	31.07.2024	600007964	8.00	0.00	8.00
5	MUNPL_1F	01.04.2025	30.04.2025	600008075	15,364,243.00	0.00	15,364,243.00
			<b>Total (Rs.)</b>		<b>15,364,276.00</b>	<b>0.00</b>	<b>15,364,276.00</b>

Rupees (In Words) : One Crore Fifty-Three Lakh Sixty-Four Thousand Two Hundred Seventy-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 :AAF8M8107L MUN(P)L GSTN: 09AAF8M8107L1Z4