



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: Power Development Department J&K, Gladni, Jammu, (J&K), -180003.	Copy To:
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Beneficiary : Power Development Department J&K Narwal Power House	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	600007831	78.00	0.00	78.00
2	MUNPL_1F	01.05.2024	31.05.2024	600007832	66.00	0.00	66.00
3	MUNPL_1F	01.06.2024	30.06.2024	600007833	57.00	0.00	57.00
4	MUNPL_1F	01.07.2024	31.07.2024	600007834	56.00	0.00	56.00
5	MUNPL_1F	01.08.2024	31.08.2024	600007835	52.00	0.00	52.00
6	MUNPL_1F	01.09.2024	30.09.2024	600007836	56.00	0.00	56.00
7	MUNPL_1F	01.10.2024	31.10.2024	600007837	67.00	0.00	67.00
8	MUNPL_1F	01.11.2024	30.11.2024	600007838	69.00	0.00	69.00
9	MUNPL_1F	01.12.2024	31.12.2024	600007839	72.00	0.00	72.00
10	MUNPL_1F	01.01.2025	31.01.2025	600007840	70.00	0.00	70.00
11	MUNPL_1F	01.02.2025	28.02.2025	600007841	69.00	0.00	69.00
12	MUNPL_1F	01.03.2025	31.03.2025	600007842	37,216.00	0.00	37,216.00
13	MUNPL_1F	01.03.2025	31.03.2025	600007843	67.00	0.00	67.00
14	MUNPL_1F	01.03.2025	31.03.2025	600008054	1,324,210.00	0.00	1,324,210.00
15	MUNPL_1F	01.04.2025	30.04.2025	600008055	113,112,889.00	0.00	113,112,889.00
			Total (Rs.)		114,475,094.00	0.00	114,475,094.00

Rupees (In Words) : **Eleven Crore Forty-Four Lakh Seventy-Five Thousand Ninety-Four 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