



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



CIN: U74900DL2008PTC176247

PAN NO.:AAF8M8107L

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2025

Send To: -.

Copy To:

Beneficiary : Chandigarh Power Distribution Ltd 4th Floor, SCO 33 to 35,

Invoice Date : 06.02.2025

Phone No :

Last Date of Payment : 05.03.2025

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	01.04.2024	30.04.2024	600007506	0.00	0.00	0.00
2	MUNPL_1F	01.05.2024	31.05.2024	600007507	0.00	0.00	0.00
3	MUNPL_1F	01.06.2024	30.06.2024	600007508	0.00	0.00	0.00
4	MUNPL_1F	01.07.2024	31.07.2024	600007509	0.00	0.00	0.00
5	MUNPL_1F	01.08.2024	31.08.2024	600007510	0.00	0.00	0.00
6	MUNPL_1F	01.09.2024	30.09.2024	600007511	0.00	0.00	0.00
7	MUNPL_1F	01.10.2024	31.10.2024	600007512	0.00	0.00	0.00
8	MUNPL_1F	01.11.2024	30.11.2024	600007513	0.00	0.00	0.00
9	MUNPL_1F	01.12.2024	31.12.2024	600007514	0.00	0.00	0.00
10	MUNPL_1F	01.01.2025	31.01.2025	600007532	34,525,628.00	0.00	34,525,628.00
			Total (Rs.)		34,525,628.00	0.00	34,525,628.00

Rupees (In Words) : Three Crore Forty-Five Lakh Twenty-Five Thousand Six Hundred Twenty-Eight 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