



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



CIN: U74900DL2008PTC176247

PAN NO.:AAF8M8107L

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2025

Send To: **Kanvali Road,
Dehradun,
-248001.**

Copy To:

Beneficiary : Uttarakhand Power Corporation Ltd Urja Bhavan

Invoice Date : 07.04.2025

Phone No :

Last Date of
Payment : 06.05.2025

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	01.02.2025	28.02.2025	600007723	23,092.00	0.00	23,092.00
2	MUNPL_1F	01.02.2025	28.02.2025	600007747	1,095,666.00	0.00	1,095,666.00
3	MUNPL_1F	01.03.2025	31.03.2025	600007771	96,323,510.00	0.00	96,323,510.00
			Total (Rs.)		97,442,268.00	0.00	97,442,268.00

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