



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



CIN: U74900DL2008PTC176247

PAN NO.:AAF8M8107L

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 2025

Send To: **Power Development Department J&K,
Gladni, Jammu, (J&K),
-180003.**

Copy To:

Beneficiary : **Power Development Department J&K Narwal Power House**

Invoice Date : **07.07.2025**

Phone No :

Last Date of
Payment : **06.08.2025**

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	01.05.2025	31.05.2025	600008419	28,183.00	0.00	28,183.00
2	MUNPL_1F	01.05.2025	31.05.2025	600008420	2,330,188.00	0.00	2,330,188.00
3	MUNPL_1F	01.06.2025	30.06.2025	600008454	171,434,350.00	0.00	171,434,350.00
			Total (Rs.)		173,792,721.00	0.00	173,792,721.00

LPSC

603,260.00

Net Amount Payable

174,395,981.00

Rupees (In Words) : **Seventeen Crore Forty-Three Lakh Ninety-Five Thousand Nine Hundred Eighty-One 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