



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



CIN: U74900DL2008PTC176247

PAN NO.:AAF8107L

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 2025

Send To: **Extension 14, Ashok Marg,,
Lucknow,
-226001.**

Copy To:

Beneficiary : **Uttar Pradesh Power Corporation Electricity Import-Export**

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	600008430	34,911,584.00	0.00	34,911,584.00
2	MUNPL_1F	01.06.2025	30.06.2025	600008459	3,401,636,741.00	0.00	3,401,636,741.00
			Total (Rs.)		3,436,548,325.00	0.00	3,436,548,325.00

Rupees (In Words) : **Three Hundred Forty-Three Crore Sixty-Five Lakh Forty-Eight Thousand Three Hundred Twenty-Five 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
:AAF8107L MUN(P)L GSTN: 09AAF8107L1Z4