



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



CIN: U74900DL2008PTC176247

PAN NO.:AAF8107L

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2025

Send To: **Malviya Nagar,,
Jaipur(Rajasthan),
-332001.**

Copy To:

Beneficiary : **Ajmer Vidyut Vitran Nigam Ltd Rajasthan Urja Vikas Nigam Limited**

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 | 01.12.2024 | 31.12.2024 | 600007310 | 14,117.00 | 0.00 | 14,117.00 |
| 2 | MUNPL_1F | 01.12.2024 | 31.12.2024 | 600007364 | 417,851.00 | 0.00 | 417,851.00 |
| 3 | MUNPL_1F | 01.01.2025 | 31.01.2025 | 600007518 | 77,745,010.00 | 0.00 | 77,745,010.00 |
| | | | Total (Rs.) | | 78,176,978.00 | 0.00 | 78,176,978.00 |

Rupees (In Words) : **Seven Crore Eighty-One Lakh Seventy-Six Thousand Nine Hundred Seventy-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 :AAF8107L MUN(P)L GSTN: 09AAF8107L1Z4