



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



CIN: U74900DL2008PTC176247

PAN NO.:AAF8107L

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: Kanvali Road, Dehradun, -248001.	Copy To:
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Beneficiary : Uttarakhand Power Corporation Ltd Urja Bhavan	Phone No :
Invoice Date : 07.05.2025	Fax No :
Last Date of Payment : 06.06.2025	

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	600007909	46.00	0.00	46.00
2	MUNPL_1F	01.05.2024	31.05.2024	600007910	44.00	0.00	44.00
3	MUNPL_1F	01.06.2024	30.06.2024	600007911	39.00	0.00	39.00
4	MUNPL_1F	01.07.2024	31.07.2024	600007912	30.00	0.00	30.00
5	MUNPL_1F	01.08.2024	31.08.2024	600007913	22.00	0.00	22.00
6	MUNPL_1F	01.09.2024	30.09.2024	600007914	24.00	0.00	24.00
7	MUNPL_1F	01.10.2024	31.10.2024	600007915	38.00	0.00	38.00
8	MUNPL_1F	01.11.2024	30.11.2024	600007916	40.00	0.00	40.00
9	MUNPL_1F	01.12.2024	31.12.2024	600007917	43.00	0.00	43.00
10	MUNPL_1F	01.01.2025	31.01.2025	600007918	42.00	0.00	42.00
11	MUNPL_1F	01.02.2025	28.02.2025	600007919	42.00	0.00	42.00
12	MUNPL_1F	01.03.2025	31.03.2025	600007920	20,786.00	0.00	20,786.00
13	MUNPL_1F	01.03.2025	31.03.2025	600007921	38.00	0.00	38.00
14	MUNPL_1F	01.03.2025	31.03.2025	600008066	739,522.00	0.00	739,522.00
15	MUNPL_1F	01.04.2025	30.04.2025	600008067	71,115,674.00	0.00	71,115,674.00
			Total (Rs.)		71,876,430.00	0.00	71,876,430.00

Rupees (In Words) : Seven Crore Eighteen Lakh Seventy-Six Thousand Four Hundred Thirty 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 : PUNB001200 PAN :AAF8107L MUN(P)L GSTN: 09AAF8107L1Z4