



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: Shed no T-1A, Thermal designs, Patiala, -147001.	Copy To:
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Beneficiary : Punjab State Power Corporation Ltd	Phone No :
Invoice Date : 07.04.2025	Fax No :
Last Date of Payment : 06.05.2025	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	MUNPL_1F	01.02.2025	28.02.2025	600007718	25,848.00	0.00	25,848.00
2	MUNPL_1F	01.02.2025	28.02.2025	600007738	1,204,595.00	0.00	1,204,595.00
3	MUNPL_1F	01.03.2025	31.03.2025	600007766	116,131,448.00	0.00	116,131,448.00
			Total (Rs.)		117,361,891.00	0.00	117,361,891.00

LPSC 110,678.29
Net Amount Payable 117,472,569.29

Rupees (In Words) : **Eleven Crore Seventy-Four Lakh Seventy-Two Thousand Five Hundred Sixty-Nine and Twenty-Nine Paise 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