



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



CIN: U74900DL2008PTC176247

PAN NO.:AAF8M8107L

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2025

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

Copy To:

Beneficiary : **Uttar Pradesh Power Corporation Electricity Import-Export**
Invoice Date : **06.02.2025**
Last Date of Payment : **05.03.2025**

Phone No :
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	600007394	14,606,752.00	0.00	14,606,752.00
2	MUNPL_1F	01.01.2025	31.01.2025	600007521	3,115,800,964.00	0.00	3,115,800,964.00
			Total (Rs.)		3,130,407,716.00	0.00	3,130,407,716.00

Rupees (In Words) : **Three Hundred Thirteen Crore Four Lakh Seven Thousand Seven Hundred Sixteen 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