



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



CIN: U74900DL2008PTC176247

PAN NO.:AAF8M8107L

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 2025

Send To: Kanvali Road, Dehradun, -248001.	Copy To:
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Beneficiary : Uttarakhand Power Corporation Ltd Urja Bhavan	Phone No :
Invoice Date : 07.07.2025	Fax No :
Last Date of Payment : 06.08.2025	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	MUNPL_1F	01.05.2025	31.05.2025	600008431	20,394.00	0.00	20,394.00
2	MUNPL_1F	01.05.2025	31.05.2025	600008432	1,685,873.00	0.00	1,685,873.00
3	MUNPL_1F	01.06.2025	30.06.2025	600008460	127,998,458.00	0.00	127,998,458.00
			Total (Rs.)		129,704,725.00	0.00	129,704,725.00

Rupees (In Words) : **Twelve Crore Ninety-Seven Lakh Four Thousand Seven 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 :AAF8M8107L MUN(P)L GSTN: 09AAF8M8107L1Z4