



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: **Kanvali Road,
Dehradun,
-248001.**

Copy To:

Beneficiary : **Uttarakhand Power Corporation Ltd Urja Bhavan**

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	600007314	23,935.00	0.00	23,935.00
2	MUNPL_1F	01.12.2024	31.12.2024	600007404	800,375.00	0.00	800,375.00
3	MUNPL_1F	01.01.2025	31.01.2025	600007522	145,455,978.00	0.00	145,455,978.00
			Total (Rs.)		146,280,288.00	0.00	146,280,288.00

Rupees (*In Words*) : **Fourteen Crore Sixty-Two Lakh Eighty Thousand Two Hundred Eighty-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