



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: -.

Copy To:

Beneficiary : HPSEB Limited Vidyut Bhawan, Kumar House

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	600007317	8,834.00	0.00	8,834.00
2	MUNPL_1F	01.12.2024	31.12.2024	600007434	295,038.00	0.00	295,038.00
3	MUNPL_1F	01.01.2025	31.01.2025	600007525	53,761,530.00	0.00	53,761,530.00
			Total (Rs.)		54,065,402.00	0.00	54,065,402.00

Rupees (In Words) : Five Crore Forty Lakh Sixty-Five Thousand Four Hundred Two 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