



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



CIN: U74900DL2008PTC176247

PAN NO.:AAFCEM8107L

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2025

Send To: **Executive Engineer (UHBVN),**
4th floor, Sector-14, hPanchkula,
-134113.

Copy To:

Beneficiary : **Executive Engineer (HPPC) Haryana Power Purchase Centre**

Invoice Date : **06.09.2025**

Phone No :

Last Date of
Payment : **05.10.2025**

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	01.07.2025	31.07.2025	600008810	4,867.00	0.00	4,867.00
2	MUNPL_1F	01.07.2025	31.07.2025	600008894	584,958.00	0.00	584,958.00
3	MUNPL_1F	01.08.2025	31.08.2025	600008895	6,912.00-	0.00	6,912.00-
4	MUNPL_1F	01.08.2025	31.08.2025	600008897	38,361,532.00	0.00	38,361,532.00
			Total (Rs.)		38,944,445.00	0.00	38,944,445.00

Rupees (In Words) : **Three Crore Eighty-Nine Lakh Forty-Four Thousand Four Hundred Forty-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
:AAFCEM8107L MUN(P)L GSTN: 09AAFCEM8107L1Z4