



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



CIN: U74900DL2008PTC176247

PAN NO.:AAF8M8107L

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/08 2025

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

Copy To:

Beneficiary : **Uttar Pradesh Power Corporation Electricity Import-Export**

Invoice Date : **08.08.2025**

Phone No :

Last Date of  
Payment : **07.09.2025**

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	01.03.2025	31.03.2025	600008700	523,668,312.00	0.00	523,668,312.00
2	MUNPL_1F	01.03.2025	31.03.2025	600008701	394,765,343.00-	0.00	394,765,343.00-
3	MUNPL_1F	01.05.2025	31.05.2025	600008702	3,952,710.00	0.00	3,952,710.00
4	MUNPL_1F	01.06.2025	30.06.2025	600008703	181,094,475.00	0.00	181,094,475.00
5	MUNPL_1F	01.06.2025	30.06.2025	600008718	68,306,694.00-	0.00	68,306,694.00-
6	MUNPL_1F	01.07.2025	31.07.2025	600008778	3,238,106,963.00	0.00	3,238,106,963.00
			<b>Total (Rs.)</b>		<b>3,483,750,423.00</b>	<b>0.00</b>	<b>3,483,750,423.00</b>

Rupees (In Words) : **Three Hundred Forty-Eight Crore Thirty-Seven Lakh Fifty Thousand Four Hundred Twenty-Three 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