



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



CIN: U74900DL2008PTC176247

PAN NO.:AAF8107L

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2025

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Beneficiary : The Chief Executive Officer (BRPL) BSES Bhawan	Phone No :
Invoice Date : 06.09.2025	Fax No :
Last Date of Payment : 05.10.2025	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	MUNPL_1F	01.06.2025	30.06.2025	600008840	28,949.00	0.00	28,949.00
2	MUNPL_1F	01.07.2025	31.07.2025	600008803	3,933.00	0.00	3,933.00
3	MUNPL_1F	01.07.2025	31.07.2025	600008842	2,043,940.00-	0.00	2,043,940.00-
4	MUNPL_1F	01.07.2025	31.07.2025	600008902	403,307.00	0.00	403,307.00
5	MUNPL_1F	01.08.2025	31.08.2025	600008903	4,822.00-	0.00	4,822.00-
6	MUNPL_1F	01.08.2025	31.08.2025	600008905	25,841,695.00	0.00	25,841,695.00
			Total (Rs.)		24,229,122.00	0.00	24,229,122.00

Rupees (In Words) : Two Crore Forty-Two Lakh Twenty-Nine Thousand One Hundred Twenty-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