



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: **New Delhi Municipal Council,
Palika Kendra,Sansad Marg,New delhi,
-110001.**

Copy To:

Beneficiary : **New Delhi Municipal Council (NDMC)**

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	600008683	760,848.00	0.00	760,848.00
2	MUNPL_1F	01.03.2025	31.03.2025	600008684	573,562.00-	0.00	573,562.00-
3	MUNPL_1F	01.05.2025	31.05.2025	600008789	28,092.00	0.00	28,092.00
4	MUNPL_1F	01.06.2025	30.06.2025	600008620	3,801.00	0.00	3,801.00
5	MUNPL_1F	01.06.2025	30.06.2025	600008685	2,404,181.00	0.00	2,404,181.00
6	MUNPL_1F	01.06.2025	30.06.2025	600008719	986,115.00-	0.00	986,115.00-
7	MUNPL_1F	01.07.2025	31.07.2025	600008788	19,144,519.00	0.00	19,144,519.00
			Total (Rs.)		20,781,764.00	0.00	20,781,764.00

Rupees (In Words) : **Two Crore Seven Lakh Eighty-One Thousand Seven Hundred Sixty-Four 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