



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

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Beneficiary : The Chief Executive Officer (BRPL) BSES Bhawan	Phone No :
Invoice Date : 08.08.2025	Fax No :
Last Date of Payment : 07.09.2025	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	MUNPL_1F	01.05.2025	31.05.2025	600008785	37,288.00	0.00	37,288.00
2	MUNPL_1F	01.06.2025	30.06.2025	600008618	5,046.00	0.00	5,046.00
3	MUNPL_1F	01.06.2025	30.06.2025	600008690	2,108,651.00	0.00	2,108,651.00
4	MUNPL_1F	01.06.2025	30.06.2025	600008722	832,969.00-	0.00	832,969.00-
5	MUNPL_1F	01.07.2025	31.07.2025	600008786	26,495,234.00	0.00	26,495,234.00
			<b>Total (Rs.)</b>		<b>27,813,250.00</b>	<b>0.00</b>	<b>27,813,250.00</b>

Rupees (In Words) : **Two Crore Seventy-Eight Lakh Thirteen Thousand Two Hundred Fifty 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