



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: Kanvali Road, Dehradun, -248001.	Copy To:
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Beneficiary : Uttarakhand Power Corporation Ltd Urja Bhavan	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	01.07.2025	31.07.2025	600008800	16,097.00	0.00	16,097.00
2	MUNPL_1F	01.07.2025	31.07.2025	600008886	1,933,211.00	0.00	1,933,211.00
3	MUNPL_1F	01.08.2025	31.08.2025	600008887	22,841.00-	0.00	22,841.00-
4	MUNPL_1F	01.08.2025	31.08.2025	600008889	126,795,074.00	0.00	126,795,074.00
			Total (Rs.)		128,721,541.00	0.00	128,721,541.00

Rupees (In Words) : **Twelve Crore Eighty-Seven Lakh Twenty-One Thousand Five Hundred Forty-One 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