



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: **Jabalpur,**  
**-482008.**

Copy To:

Beneficiary : **Madhya Pradesh Power Management Company**

Invoice Date : **06.09.2025**

Phone No :

Last Date of  
Payment : **05.10.2025**

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	01.07.2025	31.07.2025	600008801	923.00	0.00	923.00
2	MUNPL_1F	01.07.2025	31.07.2025	600008890	110,296.00	0.00	110,296.00
3	MUNPL_1F	01.08.2025	31.08.2025	600008891	1,309.00-	0.00	1,309.00-
4	MUNPL_1F	01.08.2025	31.08.2025	600008893	7,262,215.00	0.00	7,262,215.00
			<b>Total (Rs.)</b>		<b>7,372,125.00</b>	<b>0.00</b>	<b>7,372,125.00</b>

Rupees (In Words) : **Seventy-Three Lakh Seventy-Two Thousand One Hundred Twenty-Five 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