



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

Send To: <b>New Delhi Municipal Council, Palika Kendra,Sansad Marg,New delhi, -110001.</b>	Copy To:
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Beneficiary : <b>New Delhi Municipal Council (NDMC)</b>	Phone No :
Invoice Date : <b>06.09.2025</b>	Fax No :
Last Date of Payment : <b>05.10.2025</b>	

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	600008843	28,929.00-	0.00	28,929.00-
2	MUNPL_1F	01.07.2025	31.07.2025	600008805	2,963.00	0.00	2,963.00
3	MUNPL_1F	01.07.2025	31.07.2025	600008845	2,043,940.00	0.00	2,043,940.00
4	MUNPL_1F	01.07.2025	31.07.2025	600008913	303,824.00	0.00	303,824.00
5	MUNPL_1F	01.08.2025	31.08.2025	600008914	3,632.00-	0.00	3,632.00-
6	MUNPL_1F	01.08.2025	31.08.2025	600008916	23,254,013.00	0.00	23,254,013.00
			<b>Total (Rs.)</b>		<b>25,572,179.00</b>	<b>0.00</b>	<b>25,572,179.00</b>

Rupees (In Words) : **Two Crore Fifty-Five Lakh Seventy-Two Thousand One Hundred Seventy-Nine 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