



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 2022

Send To: **Shed no T-1A, Thermal designs,
Patiala,
-147001.**

Copy To:

Beneficiary : **Punjab State Power Corporation Ltd**

Invoice Date : **05.09.2022**

Phone No :

Last Date of Payment : **04.10.2022**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	MUNPL_1E	01.07.2022	31.07.2022	600003520	27,999.00	0.00	27,999.00
2	MUNPL_1E	01.08.2022	31.08.2022	600003519	206,422,130.00	0.00	206,422,130.00
			Total (Rs.)		206,450,129.00	0.00	206,450,129.00

Rupees (*In Words*) : **Twenty Crore Sixty-Four Lakh Fifty Thousand One Hundred Twenty-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