



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: **Kanvali Road,
Dehradun,
-248001.**

Copy To:

Beneficiary : **Uttarakhand Power Corporation Ltd Urja Bhavan**

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	600003529	14,890.00	0.00	14,890.00
2	MUNPL_1E	01.08.2022	31.08.2022	600003528	107,591,701.00	0.00	107,591,701.00
			Total (Rs.)		107,606,591.00	0.00	107,606,591.00

Rupees (*In Words*) : **Ten Crore Seventy-Six Lakh Six Thousand Five Hundred Ninety-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
:AAF8107L MUN(P)L GSTN: 09AAF8107L1Z4