



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 2022

Send To: Jabalpur, -482008.	Copy To:
--	----------

Beneficiary : Madhya Pradesh Power Management Company	Phone No :
Invoice Date : 05.09.2022	Fax No :
Last Date of Payment : 04.10.2022	

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	600003531	748.00	0.00	748.00
2	MUNPL_1E	01.08.2022	31.08.2022	600003530	4,536,142.00	0.00	4,536,142.00
			Total (Rs.)		4,536,890.00	0.00	4,536,890.00

Rupees (In Words) : **Forty-Five Lakh Thirty-Six Thousand Eight Hundred Ninety 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