



MEJA URJA NIGAM PRIVATE LIMITED.  
P.O. KOHDAR GHAT-DISTT,PRAYAGRAJ -212301



CIN: U74900DL2008PTC176247

PAN NO.:AAF8107L

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2024

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

Copy To:

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

Invoice Date : **04.04.2024**

Phone No :

Last Date of Payment : **03.05.2024**

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	01.02.2024	29.02.2024	600005541	24,244.00	0.00	24,244.00
2	MUNPL_1E	01.03.2024	31.03.2024	600005551	139,601,750.00	0.00	139,601,750.00
			<b>Total (Rs.)</b>		<b>139,625,994.00</b>	<b>0.00</b>	<b>139,625,994.00</b>

Rupees (In Words) : **Thirteen Crore Ninety-Six Lakh Twenty-Five Thousand Nine Hundred Ninety-Four 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