



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: -.

Copy To:

Beneficiary : HPSEB Limited Vidyut Bhawan, Kumar House

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	600005543	2,174.00	0.00	2,174.00
2	MUNPL_1E	01.03.2024	31.03.2024	600005554	20,974,370.00	0.00	20,974,370.00
			<b>Total (Rs.)</b>		<b>20,976,544.00</b>	<b>0.00</b>	<b>20,976,544.00</b>

LPSC

1,481.00

**Net Amount Payable**

**20,978,025.00**

Rupees (In Words) : **Two Crore Nine Lakh Seventy-Eight Thousand Twenty-Five 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