



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

Copy To:

Beneficiary : **Punjab State Power Corporation Ltd**

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	600005537	26,606.00	0.00	26,606.00
2	MUNPL_1E	01.03.2024	31.03.2024	600005546	157,184,480.00	0.00	157,184,480.00
			Total (Rs.)		157,211,086.00	0.00	157,211,086.00

LPSC

227,525.00

Net Amount Payable

157,438,611.00

Rupees (In Words) : **Fifteen Crore Seventy-Four Lakh Thirty-Eight Thousand Six Hundred Eleven 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