



PAN NO

AABCN9916C

CIN

U40108DL2003PLC120487



केन्द्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

## INVOICE SUMMARY

<b>Send To:</b>	Dy. Chief Controller of Accounts (APCC) Vidut Soudha Khairatabad Hyderabad-500 063	<b>Copy To:</b>	<b>Tariff Ref:</b> CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: APPCC

Invoice Date 6-Nov-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Oct-20	31-Oct-20	NTPC/NTECL/2020-21/ 7	185603345	0	185603345
2	RRAS ADJUSTMENT						-138700
3	TAX COLLECTED AT SOURCE						139203
Total: Rs					185603345	0	185603848

Net Amount Payable

₹ 18,56,03,848

Eighteen Crore Fifty Four lakh Sixty Four Thousand Six Hundred Forty Five Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name	NTPC TAMILNADU ENERGY COMPANY LTD .
Account Number	510341000000563
IFSC CODE	CORP0000577 MICR CODE : 600017013
Bank/ Branch Name	CORPORATION BANK / NUNGAMBAKKAM

**Note:**

This bill is raised based on the Tariff Order issued by the Hon'ble CERC dated 11.07.2017 .

Beneficiaries may choose to pay the difference in FC in three equal monthly installments. However , in case payment is made in three installments, the same shall attract interest as per CERC Regulations.

The Due Date for payment of bill as per clause 6.2.1 of the PPA is 1300 Hrs of 3rd Bank working day from the date of presentation of bills. There after NTECL shall have the right to realise the payment through LC on Due Date.

Rebate/Surcharge on the bills paid shall be as per CERC Tariff regulations, 2019.

The details of the payment made indicating all components such as transaction details, billed amount, amount deposited, TDS deducted, if any etc. and the bill reference after making payments may pl be given.

The receipt of the bill may pl be acknowledged.

For NTPC LTD

एन टी पी सी भवन स्कोप कॉम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली- 110003 टेल/Tel.: 24360100, फैक्स/Fax: 011-24361018

NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website: www.ntpc.co.in



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केन्द्रीय कार्यालय / Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

## INVOICE SUMMARY

<b>Send To:</b>	The Chairman and Managing Director EASTERN POWER DISTRIBUTION COMPANY of ANDHRA PRADESH LTD P&T Colony, Seethammadhara VISAKHAPATNAM	<b>Copy To:</b>		<b>Tariff Ref:</b> CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: EPDCL

Invoice Date 6-Nov-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Oct-20	31-Oct-20	NTPC/NTECL/2020-21/ 7	67225531	0	67225531
2	RRAS ADJUSTMENT						-50237
3	TAX COLLECTED AT SOURCE						50419
Total: Rs					67225531	0	67225713

Net Amount Payable

₹ 6,72,25,713

Six Crore Seventy One lakh Seventy Five Thousand Two Hundred Ninety Four Rupees

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Account Number	510341000000563
IFSC CODE	CORP0000577 MICR CODE : 600017013
Bank/ Branch Name	CORPORATION BANK / NUNGAMBAKKAM

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केन्द्रीय कार्यालय / Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

## INVOICE SUMMARY

<b>Send To:</b>	The Chairman and Managing Director, SOUTHERN POWER DISTRIBUTION COMPANY of ANDHRA PRADESH LTD Besides Srinivasa Kalyanamandapam, Tiruchanur Road, TIRUPATHI	<b>Copy To:</b>		<b>Tariff Ref:</b> CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: SPDCL

Invoice Date 6-Nov-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Oct-20	31-Oct-20	NTPC/NTECL/2020-21/ 7	75057994	0	75057994
2	RRAS ADJUSTMENT						-56090
3	TAX COLLECTED AT SOURCE						56293
Total: Rs					75057994	0	75058197

Net Amount Payable

₹ 7,50,58,197

Seven Crore Fifty lakh One Thousand Nine Hundred Four Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

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Account Number	510341000000563
IFSC CODE	CORP0000577 MICR CODE : 600017013
Bank/ Branch Name	CORPORATION BANK / NUNGAMBAKKAM

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केन्द्रीय कार्यालय / Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

## INVOICE SUMMARY

Send To:	AP Central Power Distribution Corporation Ltd, Corporate Office, Door No. 2,54-16-5, ITI College Road, Opp.Ramesh Hospital, Vijayawada-520008	Copy To:		Tariff Ref:	CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: AP-CPDCL

Invoice Date 6-Nov-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Oct-20	31-Oct-20	NTPC/NTECL/2020-21/ 7	43319693	0	43319693
2	RRAS ADJUSTMENT						-32373
3	TAX COLLECTED AT SOURCE						32490
Total: Rs					43319693	0	43319810

Net Amount Payable

₹ 4,33,19,810

Four Crore Thirty Two lakh Eighty Seven Thousand Three Hundred Twenty Rupees

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Account Number	510341000000563
IFSC CODE	CORP0000577 MICR CODE : 600017013
Bank/ Branch Name	CORPORATION BANK / NUNGAMBAKKAM

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CIN U40108DL2003PLC120487



केन्द्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	Dy. Chief Controller of Accounts (TSPCC) Vidyut Soudha Khairatabad Hyderabad-500 063	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: TSPCC  
Invoice Date 6-Nov-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Oct-20	31-Oct-20	NTPC/NTECL/2020-21/ 7	122531227	0	122531227
2	RRAS ADJUSTMENT						-2098440
3	TAX COLLECTED AT SOURCE						91898
Total: Rs					122531227	0	120524685

Net Amount Payable
₹ 12,05,24,685
Twelve Crore Four lakh Thirty Two Thousand Seven Hundred Eighty Seven Rupees

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Account Number 510341000000563  
IFSC CODE CORP0000577 MICR CODE : 600017013  
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

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केन्द्रीय कार्यालय / Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

## INVOICE SUMMARY

<b>Send To:</b>	The Chairman and Managing Director CENTRAL POWER DISTRIBUTION COMPANY of TELANGANA LTD H.No.6-1-50 Mint Compound Hyderabad-500 063	<b>Copy To:</b>		<b>Tariff Ref:</b> CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: CPDCL

Invoice Date 6-Nov-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Oct-20	31-Oct-20	NTPC/NTECL/2020-21/ 7	86447157	0	86447157
2	RRAS ADJUSTMENT						-1480473
3	TAX COLLECTED AT SOURCE						64835
Total: Rs					86447157	0	85031519

Net Amount Payable

₹ 8,50,31,519

Eight Crore Forty Nine lakh Sixty Six Thousand Six Hundred Eighty Four Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

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Account Number	510341000000563
IFSC CODE	CORP0000577 MICR CODE : 600017013
Bank/ Branch Name	CORPORATION BANK / NUNGAMBAKKAM

**Note:**

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For NTPC LTD

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केन्द्रीय कार्यालय / Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

## INVOICE SUMMARY

<b>Send To:</b>	The Chairman and Managing Director NORTHERN POWER DISTRIBUTION COMPANY of TELANGANA LTD 1-1-504 Opp. NIT Petrol Pump Chaithanayapuri, Hanmakonda WARANGAL	<b>Copy To:</b>		<b>Tariff Ref:</b> CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: NPDCL

Invoice Date 6-Nov-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Oct-20	31-Oct-20	NTPC/NTECL/2020-21/ 7	36084071	0	36084071
2	RRAS ADJUSTMENT						-617967
3	TAX COLLECTED AT SOURCE						27063
Total: Rs					36084071	0	35493167

Net Amount Payable

₹ 3,54,93,167

Three Crore Fifty Four lakh Sixty Six Thousand One Hundred Four Rupees

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Account Number	510341000000563
IFSC CODE	CORP0000577 MICR CODE : 600017013
Bank/ Branch Name	CORPORATION BANK / NUNGAMBAKKAM

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केन्द्रीय कार्यालय / Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

## INVOICE SUMMARY

<b>Send To:</b>	The General Manager (Power Purchase) BANGALORE ELECTRICITY SUPPLY COMPANY Ltd Krishna Rajandra Circle BANGALORE-560 001	<b>Copy To:</b>		<b>Tariff Ref:</b> CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: BESCOM

Invoice Date 6-Nov-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Oct-20	31-Oct-20	NTPC/NTECL/2020-21/ 7	123319286	0	123319286
2	RRAS ADJUSTMENT						-301892
3	TAX COLLECTED AT SOURCE						92489
Total: Rs					123319286	0	123109883

Net Amount Payable

₹ 12,31,09,883

Twelve Crore Thirty lakh Seventeen Thousand Three Hundred Ninety Four Rupees

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Account Name	NTPC TAMILNADU ENERGY COMPANY LTD .
Account Number	510341000000563
IFSC CODE	CORP0000577 MICR CODE : 600017013
Bank/ Branch Name	CORPORATION BANK / NUNGAMBAKKAM

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केन्द्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

## INVOICE SUMMARY

<b>Send To:</b>	The Financial Advisor, CHAMUNDESWARI ELECTRICITY SUPPLY CORPORATION Ltd 927, L.J. Avenue, New Kantharaja Urs Road Saraswathi Puram, MYSORE KARNATAKA-570 009	<b>Copy To:</b>		<b>Tariff Ref:</b> CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: CESCO

Invoice Date 6-Nov-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Oct-20	31-Oct-20	NTPC/NTECL/2020-21/ 7	32148365	0	32148365
2	RRAS ADJUSTMENT						-44167
3	TAX COLLECTED AT SOURCE						24111
Total: Rs					32148365	0	32128309

Net Amount Payable

₹ 3,21,28,309

Three Crore Twenty One lakh Four Thousand One Hundred Ninety Eight Rupees

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Account Number	510341000000563
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Bank/ Branch Name	CORPORATION BANK / NUNGAMBAKKAM

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केन्द्रीय कार्यालय / Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Financial Advisor, GULBARGA ELECTRICITY SUPPLY COMPANY Ltd Main Road, GULBARGA, KARNATAKA	Copy To:		Tariff Ref:	CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: GESCOM  
Invoice Date 6-Nov-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Oct-20	31-Oct-20	NTPC/NTECL/2020-21/ 7	32948191	0	32948191
2	RRAS ADJUSTMENT						-75650
3	TAX COLLECTED AT SOURCE						24711
Total: Rs					32948191	0	32897252

Net Amount Payable
₹ 3,28,97,252

Three Crore Twenty Eight lakh Seventy Two Thousand Five Hundred Forty One Rupees

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IFSC CODE CORP0000577 MICR CODE : 600017013  
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

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The details of the payment made indicating all components such as transaction details, billed amount, amount deposited, TDS deducted, if any etc. and the bill reference after making payments may pl be given.

The receipt of the bill may pl be acknowledged.

For NTPC LTD

एन टी पी सी भवन स्कोप कॉम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली- 110003 टेल/Tel.: 24360100, फैक्स/Fax: 011-24361018  
NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website: www.ntpc.co.in



PAN NO AABCN9916C  
CIN U40108DL2003PLC120487



केन्द्रीय कार्यालय / Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

<b>Send To:</b>	The Financial Advisor MANGALORE ELECTRICITY SUPPLY COMPANY Ltd MESCOM Bhavana, Corporate Office Bejai, Kavoor Cross road, Mangaluru, 575004, Karnataka	<b>Copy To:</b>		<b>Tariff Ref:</b> CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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**Beneficiary:** MESCOM  
**Invoice Date** 6-Nov-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Oct-20	31-Oct-20	NTPC/NTECL/2020-21/ 7	19544943	0	19544943
2	RRAS ADJUSTMENT						-47847
3	TAX COLLECTED AT SOURCE						14659
Total: Rs					19544943	0	19511755

Net Amount Payable
₹ 1,95,11,755

One Crore Ninety Four lakh Ninety Seven Thousand Ninety Six Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD .  
Account Number 510341000000563  
IFSC CODE CORP0000577 MICR CODE : 600017013  
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

**Note:**

This bill is raised based on the Tariff Order issued by the Hon'ble CERC dated 11.07.2017 .

Beneficiaries may choose to pay the difference in FC in three equal monthly installments. However , in case payment is made in three installments, the same shall attract interest as per CERC Regulations.

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For NTPC LTD

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NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website: www.ntpc.co.in



PAN NO AABCN9916C  
CIN U40108DL2003PLC120487



केन्द्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	To The Financial Advisor, HUBLI ELECTRICITY SUPPLY COMPANY Ltd Navanagar, HUBLI, KARNATAKA-580 025	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: HESCOM  
Invoice Date 6-Nov-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Oct-20	31-Oct-20	NTPC/NTECL/2020-21/ 7	40869873	0	40869873
2	RRAS ADJUSTMENT						-100051
3	TAX COLLECTED AT SOURCE						30652
Total: Rs					40869873	0	40800474

Net Amount Payable
₹ 4,08,00,474

Four Crore Seven lakh Sixty Nine Thousand Eight Hundred Twenty Two Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

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Account Number 510341000000563  
IFSC CODE CORP0000577 MICR CODE : 600017013  
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

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For NTPC LTD

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NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website: www.ntpc.co.in



PAN NO AABCN9916C  
CIN U40108DL2003PLC120487



केन्द्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Member (Finance) KERALA STATE ELECTRICITY BOARD Ltd Vydyuthi Bhavanam, Pattom THIRUVANANTHAPURAM-695 004	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: KSEB LTD  
Invoice Date 6-Nov-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Oct-20	31-Oct-20	NTPC/NTECL/2020-21/ 7	53102240	0	53102240
2	RRAS ADJUSTMENT						-960248
3	TAX COLLECTED AT SOURCE						39827
Total: Rs					53102240	0	52181819

Net Amount Payable
₹ 5,21,81,819
Five Crore Twenty One lakh Forty One Thousand Nine Hundred Ninety Two Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD .  
Account Number 510341000000563  
IFSC CODE CORP0000577 MICR CODE : 600017013  
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

Note:

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For NTPC LTD

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PAN NO

AABCN9916C

CIN

U40108DL2003PLC120487



केन्द्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

## INVOICE SUMMARY

<b>Send To:</b>	The Chief Financial Controller (GENERAL) TANGEDCO NPKRR Maligai 144, Anna Salai Chennai -600 002	<b>Copy To:</b>	<b>Tariff Ref:</b> CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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**Beneficiary:** TANGEDCO**Invoice Date** 6-Nov-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Oct-20	31-Oct-20	NTPC/NTECL/2020-21/ 7	2324804170	0	2324804170
2	RRAS ADJUSTMENT						-2633811
3	TAX COLLECTED AT SOURCE						1743603
Total: Rs					2324804170	0	2323913962

Net Amount Payable

₹ 2,32,39,13,962

TwoThirty Two Crore Twenty One lakh Seventy Thousand Three Hundred Fifty Nine Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name	NTPC TAMILNADU ENERGY COMPANY LTD .
Account Number	510341000000563
IFSC CODE	CORP0000577 MICR CODE : 600017013
Bank/ Branch Name	CORPORATION BANK / NUNGAMBAKKAM

**Note:**

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NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website: www.ntpc.co.in



PAN NO AABCN9916C  
CIN U40108DL2003PLC120487



केन्द्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	SUPERINTENDING ENGINEER-1 ELECTRICITY DEPARTMENT 137, Netaji Subhash Chandra Bose Salai PUDUCHERRY-605 001	Copy To:		Tariff Ref:	CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: ED Puduchery

Invoice Date 6-Nov-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Oct-20	31-Oct-20	NTPC/NTECL/2020-21/ 7	67063658	0	67063658
2	RRAS ADJUSTMENT						-85810
3	TAX COLLECTED AT SOURCE						50298
Total: Rs					67063658	0	67028146

Net Amount Payable

₹ 6,70,28,146

Six Crore Sixty Nine lakh Seventy Seven Thousand Eight Hundred Forty Eight Rupees

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Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

**Note:**

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