



PAN NO  
CIN

AABCN9916C  
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) Vidyut 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-Oct-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Sep-20	30-Sep-20	NTPC/NTECL/2020-21/ 6	113996600	0	113996600
2	RRAS ADJUSTMENT						-112179
3	TAX COLLECTED AT SOURCE						85497
Total: Rs					113996600	0	113969918

Net Amount Payable

₹ 11,39,69,918

Eleven Crore Thirty Eight lakh Eighty Four Thousand Four Hundred Twenty One 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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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

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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-Oct-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Sep-20	30-Sep-20	NTPC/NTECL/2020-21/ 6	41117616	0	41117616
2	RRAS ADJUSTMENT						0
3	TAX COLLECTED AT SOURCE						30838
Total: Rs					41117616	0	41148454

Net Amount Payable

₹ 4,11,48,454

Four Crore Eleven lakh Seventeen Thousand Six Hundred Sixteen 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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NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



A Maharatna Company

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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-Oct-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Sep-20	30-Sep-20	NTPC/NTECL/2020-21/ 6	46951544	0	46951544
2	RRAS ADJUSTMENT						0
3	TAX COLLECTED AT SOURCE						35214
<b>Total: Rs</b>					<b>46951544</b>	<b>0</b>	<b>46986758</b>

**Net Amount Payable**

**₹ 4,69,86,758**

**Four Crore Sixty Nine lakh Fifty One Thousand Five Hundred Forty 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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(भारत सरकार का उद्यम)**NTPC Limited**  
(A Govt. of India Enterprise)

केन्द्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

## INVOICE SUMMARY

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

Invoice Date 6-Oct-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Sep-20	30-Sep-20	NTPC/NTECL/2020-21/ 6	25657661	0	25657661
2	RRAS ADJUSTMENT						0
3	TAX COLLECTED AT SOURCE						19243
Total: Rs					25657661	0	25676904

## Net Amount Payable

₹ 2,56,76,904

Two Crore Fifty Six lakh Fifty Seven Thousand Six Hundred Sixty One Rupees

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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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(भारत सरकार का उद्यम)**NTPC Limited**  
(A Govt. of India Enterprise)

केन्द्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

## INVOICE SUMMARY

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

Invoice Date 6-Oct-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Sep-20	30-Sep-20	NTPC/NTECL/2020-21/ 6	132484180	0	132484180
2	RRAS ADJUSTMENT						-456549
3	TAX COLLECTED AT SOURCE						99363
Total: Rs					132484180	0	132126994

## Net Amount Payable

₹ 13,21,26,994

Thirteen Crore Twenty lakh Twenty Seven Thousand Six Hundred Thirty One Rupees

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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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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-Oct-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Sep-20	30-Sep-20	NTPC/NTECL/2020-21/ 6	85400895	0	85400895
2	RRAS ADJUSTMENT						0
3	TAX COLLECTED AT SOURCE						64051
Total: Rs					85400895	0	85464946

Net Amount Payable

₹ 8,54,64,946

Eight Crore Fifty Four lakh Eight Hundred Ninety Five Rupees

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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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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-Oct-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Sep-20	30-Sep-20	NTPC/NTECL/2020-21/ 6	35647349	0	35647349
2	RRAS ADJUSTMENT						0
3	TAX COLLECTED AT SOURCE						26736
Total: Rs					35647349	0	35674085

Net Amount Payable

₹ 3,56,74,085

Three Crore Fifty Six lakh Forty Seven Thousand Three Hundred Forty Nine 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>	<b>The General Manager (Power Purchase)</b> <b>BANGALORE ELECTRICITY SUPPLY COMPANY Ltd</b> 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-Oct-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Sep-20	30-Sep-20	NTPC/NTECL/2020-21/ 6	108380942	0	108380942
2	RRAS ADJUSTMENT						-296075
3	TAX COLLECTED AT SOURCE						81286
Total: Rs					108380942	0	108166152

## Net Amount Payable

₹ 10,81,66,152

Ten Crore Eighty lakh Eighty Four Thousand Eight Hundred Sixty Six Rupees and Ten Paise

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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-Oct-2020

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1	NTECL Vallur	1-Sep-20	30-Sep-20	NTPC/NTECL/2020-21/ 6	18792804	0	18792804
2	RRAS ADJUSTMENT						-43316
3	TAX COLLECTED AT SOURCE						14095
Total: Rs					18792804	0	18763582

## Net Amount Payable

₹ 1,87,63,582

One Crore Eighty Seven lakh Forty Nine Thousand Four Hundred Eighty Seven Rupees and Forty Nine Paise

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U40108DL2003PLC120487

एन टी पी सी लिमिटेड  
(भारत सरकार का उद्यम)**NTPC Limited**  
(A Govt. of India Enterprise)

केन्द्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

## INVOICE SUMMARY

<b>Send To:</b>	The Financial Advisor, GULBARGA ELECTRICITY SUPPLY COMPANY Ltd Main Road, GULBARGA, KARNATAKA	<b>Copy To:</b>		<b>Tariff Ref:</b> CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: GESCOM

Invoice Date 6-Oct-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Sep-20	30-Sep-20	NTPC/NTECL/2020-21/ 6	32752235	0	32752235
2	RRAS ADJUSTMENT						-74192
3	TAX COLLECTED AT SOURCE						24564
Total: Rs					32752235	0	32702607

Net Amount Payable

₹ 3,27,02,607

Three Crore Twenty Six lakh Seventy Eight Thousand Forty Two Rupees and Sixty Five Paise

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, लोदी 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, Kavoar 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-Oct-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Sep-20	30-Sep-20	NTPC/NTECL/2020-21/ 6	16687851	0	16687851
2	RRAS ADJUSTMENT						-46925
3	TAX COLLECTED AT SOURCE						12516
Total: Rs					16687851	0	16653442

## Net Amount Payable

₹ 1,66,53,442

One Crore Sixty Six lakh Forty Thousand Nine Hundred Twenty Five Rupees and Ninety Four Paise

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



A Maharatna Company

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(भारत सरकार का उद्यम)**NTPC Limited**  
(A Govt. of India Enterprise)

केन्द्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

## INVOICE SUMMARY

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

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Sep-20	30-Sep-20	NTPC/NTECL/2020-21/ 6	35076023	0	35076023
2	RRAS ADJUSTMENT						-98124
3	TAX COLLECTED AT SOURCE						26307
Total: Rs					35076023	0	35004206

## Net Amount Payable

₹ 3,50,04,206

Three Crore Forty Nine lakh Seventy Seven Thousand Eight Hundred Ninety Eight Rupees and Seventy Nine Paise

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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

Note:

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The receipt of the bill may pl be acknowledged.

For NTPC LTD

एन टी पी सी भवन स्कोप कॉम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोदी 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



A Maharatna Company

PAN NO

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CIN

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(भारत सरकार का उद्यम)**NTPC Limited**  
(A Govt. of India Enterprise)

केन्द्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

## INVOICE SUMMARY

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

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Sep-20	30-Sep-20	NTPC/NTECL/2020-21/ 6	58823089	0	58823089
2	RRAS ADJUSTMENT						-207116
3	TAX COLLECTED AT SOURCE						44117
Total: Rs					58823089	0	58660090

Net Amount Payable

₹ 5,86,60,090

Five Crore Eighty Six lakh Fifteen Thousand Nine Hundred Seventy Three 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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PAN NO

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CIN

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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-Oct-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Sep-20	30-Sep-20	NTPC/NTECL/2020-21/ 6	1584467301	0	1584467301
2	RRAS ADJUSTMENT						-1591499
3	TAX COLLECTED AT SOURCE						1188350
Total: Rs					1584467301	0	1584064152

Net Amount Payable

₹ 1,58,40,64,152

One Fifty Eight Crore Twenty Eight lakh Seventy Five Thousand Eight Hundred Two 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>	SUPERINTENDING ENGINEER-1 ELECTRICITY DEPARTMENT 137, Netaji Subhash Chandra Bose Salai PUDUCHERRY-605 001	<b>Copy To:</b>		<b>Tariff Ref:</b> CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: ED Puduchery

Invoice Date 6-Oct-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Sep-20	30-Sep-20	NTPC/NTECL/2020-21/ 6	39657036	0	39657036
2	RRAS ADJUSTMENT						-28830
3	TAX COLLECTED AT SOURCE						29743
Total: Rs					39657036	0	39657949

Net Amount Payable

₹ 3,96,57,949

Three Crore Ninety Six lakh Twenty Eight Thousand Two Hundred Six Rupees

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

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