Vellivoyal Chavadi
Kuruvimedu -600103

CIN: U40108DL2003PLC120487 PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2023

Send To: **P&T Colony,Seethammadhara, VISAKHAPATNAM, -530004.**	Copy To:

Beneficiary	**: EPDCL The Chairman and Managing Direct**		
Invoice Date	**: 06.05.2023**	Phone No	:
Last Date of Payment	**: 05.06.2023**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.01.2023	31.01.2023	600014236	455,807.00-	0.00	455,807.00-
2	NTECL_1E	01.02.2023	28.02.2023	600014237	909,276.00-	0.00	909,276.00-
3	NTECL_1E	01.03.2023	31.03.2023	600014238	18,435.00	0.00	18,435.00
4	NTECL_1E	01.03.2023	31.03.2023	600014239	769,689.00-	0.00	769,689.00-
5	NTECL_1E	01.04.2023	30.04.2023	600014240	93,829,513.00	0.00	93,829,513.00
			Total (Rs.)		**91,713,176.00**	**0.00**	**91,713,176.00**

LPSC	225,513.00
RRAS Refund	246,333.00-
Net Amount Payable	**91,692,356.00**

Rupees *(In Words)* : **Nine Crore Sixteen Lakh Ninety-Two Thousand Three Hundred Fifty-Six Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E. **For & on behalf of NTECL**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

Vellivoyal Chavadi
Kuruvimedu -600103

NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2023

Send To: **Besides Srinivasa Kalyanamandapam,, Tiruchanur Road,TIRUPATHI, -518002.**	Copy To:

Beneficiary	**: SPDCL The Chairman and Managing Director,**		
Invoice Date	**: 06.05.2023**	Phone No	:
Last Date of Payment	**: 05.06.2023**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.01.2023	31.01.2023	600014226	508,913.00-	0.00	508,913.00-
2	NTECL_1E	01.02.2023	28.02.2023	600014227	1,015,216.00-	0.00	1,015,216.00-
3	NTECL_1E	01.03.2023	31.03.2023	600014228	20,583.00	0.00	20,583.00
4	NTECL_1E	01.03.2023	31.03.2023	600014229	859,365.00-	0.00	859,365.00-
5	NTECL_1E	01.04.2023	30.04.2023	600014230	104,761,616.00	0.00	104,761,616.00
			Total (Rs.)		**102,398,705.00**	**0.00**	**102,398,705.00**

LPSC	251,787.00
RRAS Refund	275,033.00-
Net Amount Payable	**102,375,459.00**

Rupees *(In Words)* : **Ten Crore Twenty-Three Lakh Seventy-Five Thousand Four Hundred Fifty-Nine Only**

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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 UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM
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E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

एनटीपीसी NTPC

Vellivoyal Chavadi
Kuruvimedu -600103

एन टी पी सी लिमिटेड
NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2023

Send To:	**Door No. 2,54-16-5 ITI College, Road Opp.Ramesh Hospital,Vijayawada, -520008.**	Copy To:

Beneficiary	**: AP-CPDCL The Chairman and Managing Director**		
Invoice Date	**: 06.05.2023**	Phone No	:
Last Date of Payment	**: 05.06.2023**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.01.2023	31.01.2023	600014241	293,720.00-	0.00	293,720.00-
2	NTECL_1E	01.02.2023	28.02.2023	600014242	585,933.00-	0.00	585,933.00-
3	NTECL_1E	01.03.2023	31.03.2023	600014243	11,879.00	0.00	11,879.00
4	NTECL_1E	01.03.2023	31.03.2023	600014244	495,984.00-	0.00	495,984.00-
5	NTECL_1E	01.04.2023	30.04.2023	600014245	60,463,308.00	0.00	60,463,308.00
			Total (Rs.)		**59,099,550.00**	**0.00**	**59,099,550.00**

LPSC	145,319.00
RRAS Refund	158,736.00-
Net Amount Payable	**59,086,133.00**

Rupees *(In Words)* : **Five Crore Ninety Lakh Eighty-Six Thousand One Hundred Thirty-Three Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

Vellivoyal Chavadi
Kuruvimedu -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2023

Send To: **Mint Compound, Hyderabad, -500063.**	Copy To:

Beneficiary	**: TSSPDCL The Chairman and Managing Director**		
Invoice Date	**: 06.05.2023**	Phone No	:
Last Date of Payment	**: 05.06.2023**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.01.2023	31.01.2023	600014221	1,251,453.00-	0.00	1,251,453.00-
2	NTECL_1E	01.02.2023	28.02.2023	600014222	2,534,787.00-	0.00	2,534,787.00-
3	NTECL_1E	01.03.2023	31.03.2023	600014223	47,834.00	0.00	47,834.00
4	NTECL_1E	01.03.2023	31.03.2023	600014224	2,271,460.00-	0.00	2,271,460.00-
5	NTECL_1E	01.04.2023	30.04.2023	600014225	223,315,505.00	0.00	223,315,505.00
			Total (Rs.)		**217,305,639.00**	**0.00**	**217,305,639.00**

LPSC	1,227,818.00
RRAS Refund	61,112.00-
Net Amount Payable	**218,472,345.00**

Rupees *(In Words)* : **Twenty-One Crore Eighty-Four Lakh Seventy-Two Thousand Three Hundred Forty-Five Only**

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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 UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM
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E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

Vellivoyal Chavadi
Kuruvimedu -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2023

Send To: **1-1-504 Opp. NIT Petrol Pump, Chaithanayapuri,Hanmakonda WARANGAL, -506001.**	Copy To:

Beneficiary	**: NPDCL The Chairman and Managing Direct**		
Invoice Date	**: 06.05.2023**	Phone No	:
Last Date of Payment	**: 05.06.2023**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.01.2023	31.01.2023	600014231	522,372.00-	0.00	522,372.00-
2	NTECL_1E	01.02.2023	28.02.2023	600014232	1,058,050.00-	0.00	1,058,050.00-
3	NTECL_1E	01.03.2023	31.03.2023	600014233	19,967.00	0.00	19,967.00
4	NTECL_1E	01.03.2023	31.03.2023	600014234	948,134.00-	0.00	948,134.00-
5	NTECL_1E	01.04.2023	30.04.2023	600014235	93,214,540.00	0.00	93,214,540.00
			Total (Rs.)		**90,705,951.00**	**0.00**	**90,705,951.00**

LPSC	512,506.00
RRAS Refund	25,509.00-
Net Amount Payable	**91,192,948.00**

Rupees *(In Words)* : **Nine Crore Eleven Lakh Ninety-Two Thousand Nine Hundred Forty-Eight Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

Vellivoyal Chavadi
Kuruvimedu -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2023

Send To: **Krishna Rajandra Circle, BANGALORE, -560001.**	Copy To:

Beneficiary	**: BESCOM The General Manager (Power**		
Invoice Date	**: 06.05.2023**	Phone No	:
Last Date of Payment	**: 05.06.2023**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.01.2023	31.01.2023	600014246	1,109,966.00-	0.00	1,109,966.00-
2	NTECL_1E	01.02.2023	28.02.2023	600014247	1,919,845.00-	0.00	1,919,845.00-
3	NTECL_1E	01.03.2023	31.03.2023	600014248	52,853.00	0.00	52,853.00
4	NTECL_1E	01.03.2023	31.03.2023	600014249	2,662,571.00-	0.00	2,662,571.00-
5	NTECL_1E	01.04.2023	30.04.2023	600014250	236,115,749.00	0.00	236,115,749.00
			Total (Rs.)		**230,476,220.00**	**0.00**	**230,476,220.00**

LPSC	1,740,324.00
RRAS Refund	45,927.00-
Net Amount Payable	**232,170,617.00**

Rupees *(In Words)* : **Twenty-Three Crore Twenty-One Lakh Seventy Thousand Six Hundred Seventeen Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC

Vellivoyal Chavadi
Kuruvimedu -600103

NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2023

Send To: **Urs Road 9,L.J. Avenue,, New Kant 9,Saraswathi Puram, MYSORE, -570009.**	Copy To:

Beneficiary	**: CESCO The Financial Advisor,CHAMUNDESWARI**		
Invoice Date	**: 06.05.2023**	Phone No	:
Last Date of Payment	**: 05.06.2023**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.01.2023	31.01.2023	600014251	217,900.00-	0.00	217,900.00-
2	NTECL_1E	01.02.2023	28.02.2023	600014252	376,890.00-	0.00	376,890.00-
3	NTECL_1E	01.03.2023	31.03.2023	600014253	10,376.00	0.00	10,376.00
4	NTECL_1E	01.03.2023	31.03.2023	600014254	522,697.00-	0.00	522,697.00-
5	NTECL_1E	01.04.2023	30.04.2023	600014255	56,541,421.00	0.00	56,541,421.00
			Total (Rs.)		**55,434,310.00**	**0.00**	**55,434,310.00**

RRAS Refund	9,016.00-
Net Amount Payable	**55,425,294.00**

Rupees *(In Words)* : **Five Crore Fifty-Four Lakh Twenty-Five Thousand Two Hundred Ninety-Four Only**

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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 UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM
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E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC

Vellivoyal Chavadi
Kuruvimedu -600103

NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2023

Send To: **Main Road,GULBARGA, -585102.**	Copy To:

Beneficiary	**: GESCOM The Financial Advisor,**		
Invoice Date	**: 06.05.2023**	Phone No	:
Last Date of Payment	**: 05.06.2023**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.01.2023	31.01.2023	600014266	263,672.00-	0.00	263,672.00-
2	NTECL_1E	01.02.2023	28.02.2023	600014267	456,058.00-	0.00	456,058.00-
3	NTECL_1E	01.03.2023	31.03.2023	600014268	12,555.00	0.00	12,555.00
4	NTECL_1E	01.03.2023	31.03.2023	600014269	632,492.00-	0.00	632,492.00-
5	NTECL_1E	01.04.2023	30.04.2023	600014270	66,970,262.00	0.00	66,970,262.00
			Total (Rs.)		**65,630,595.00**	**0.00**	**65,630,595.00**

RRAS Refund	10,910.00-
Net Amount Payable	**65,619,685.00**

Rupees *(In Words)* : **Six Crore Fifty-Six Lakh Nineteen Thousand Six Hundred Eighty-Five Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

Vellivoyal Chavadi
Kuruvimedu -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2023

Send To: **Corporate Office,Bejai,, Kavoor Cross ,Mangaluru, -575004.**	Copy To:

Beneficiary	**: MESCOM The Financial Advisor**		
Invoice Date	**: 06.05.2023**	Phone No	:
Last Date of Payment	**: 05.06.2023**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.01.2023	31.01.2023	600014261	149,323.00-	0.00	149,323.00-
2	NTECL_1E	01.02.2023	28.02.2023	600014262	258,275.00-	0.00	258,275.00-
3	NTECL_1E	01.03.2023	31.03.2023	600014263	7,110.00	0.00	7,110.00
4	NTECL_1E	01.03.2023	31.03.2023	600014264	358,193.00-	0.00	358,193.00-
5	NTECL_1E	01.04.2023	30.04.2023	600014265	43,487,229.00	0.00	43,487,229.00
			Total (Rs.)		**42,728,548.00**	**0.00**	**42,728,548.00**

RRAS Refund 6,179.00-

Net Amount Payable **42,722,369.00**

Rupees *(In Words)* : **Four Crore Twenty-Seven Lakh Twenty-Two Thousand Three Hundred Sixty-Nine Only**

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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 UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM
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E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

Vellivoyal Chavadi
Kuruvimedu -600103

NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2023

Send To: **Navanagar, HUBLI, -580025.**	Copy To:

Beneficiary	**: HESCOM The Financial Advisor,**		
Invoice Date	**: 06.05.2023**	Phone No	:
Last Date of Payment	**: 05.06.2023**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.01.2023	31.01.2023	600014256	417,233.00-	0.00	417,233.00-
2	NTECL_1E	01.02.2023	28.02.2023	600014257	721,664.00-	0.00	721,664.00-
3	NTECL_1E	01.03.2023	31.03.2023	600014258	19,867.00	0.00	19,867.00
4	NTECL_1E	01.03.2023	31.03.2023	600014259	1,000,852.00-	0.00	1,000,852.00-
5	NTECL_1E	01.04.2023	30.04.2023	600014260	104,593,460.00	0.00	104,593,460.00
			Total (Rs.)		**102,473,578.00**	**0.00**	**102,473,578.00**

LPSC	63,403.00
RRAS Refund	17,264.00-
Net Amount Payable	**102,519,717.00**

Rupees *(In Words)* : **Ten Crore Twenty-Five Lakh Nineteen Thousand Seven Hundred Seventeen Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

Vellivoyal Chavadi
Kuruvimedu -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2023

Send To: **Vydyuthi Bhavanam Pattom, THIRUVANANTHAPURAM, -695004.**	Copy To:

Beneficiary	**: KSEB LTD The Member (Finance)**		
Invoice Date	**: 06.05.2023**	Phone No	:
Last Date of Payment	**: 05.06.2023**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.01.2023	31.01.2023	600014271	920,087.00-	0.00	920,087.00-
2	NTECL_1E	01.02.2023	28.02.2023	600014272	1,679,004.00-	0.00	1,679,004.00-
3	NTECL_1E	01.03.2023	31.03.2023	600014273	33,052.00	0.00	33,052.00
4	NTECL_1E	01.03.2023	31.03.2023	600014274	1,662,263.00-	0.00	1,662,263.00-
5	NTECL_1E	01.04.2023	30.04.2023	600014275	174,355,573.00	0.00	174,355,573.00
			Total (Rs.)		**170,127,271.00**	**0.00**	**170,127,271.00**

Rupees *(In Words)* : **Seventeen Crore One Lakh Twenty-Seven Thousand Two Hundred Seventy-One Only**

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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 UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM
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E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

Vellivoyal Chavadi
Kuruvimedu -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2023

Send To: **NPKRR Maligai, Anna Salai, -600002.**	Copy To:

Beneficiary	**: TANGEDCO The Chief Finance Controller**		
Invoice Date	**: 06.05.2023**	Phone No	:
Last Date of Payment	**: 05.06.2023**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.01.2023	31.01.2023	600014276	17,292,171.00-	0.00	17,292,171.00-
2	NTECL_1E	01.02.2023	28.02.2023	600014277	32,114,242.00-	0.00	32,114,242.00-
3	NTECL_1E	01.03.2023	31.03.2023	600014278	649,559.00	0.00	649,559.00
4	NTECL_1E	01.03.2023	31.03.2023	600014279	30,618,961.00-	0.00	30,618,961.00-
5	NTECL_1E	01.04.2023	30.04.2023	600014280	3,407,166,184.00	0.00	3,407,166,184.00
			Total (Rs.)		**3,327,790,369.00**	**0.00**	**3,327,790,369.00**

LPSC	13,396,827.00
RRAS Refund	738,650.00-
Net Amount Payable	**3,340,448,546.00**

Rupees *(In Words)* : **Three Hundred Thirty-Four Crore Four Lakh Forty-Eight Thousand Five Hundred Forty-Six Only**

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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 UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM
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E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

Vellivoyal Chavadi
Kuruvimedu -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2023

Send To: **Netaji Subhash Chandra Bose,**
Salai,
-605001.

Copy To:

Beneficiary	**: ED Puduchery SUPERINTENDING ENGINEER-1**			
Invoice Date	**: 06.05.2023**		Phone No	:
Last Date of Payment	**: 05.06.2023**		Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.01.2023	31.01.2023	600014281	184,784.00-	0.00	184,784.00-
2	NTECL_1E	01.02.2023	28.02.2023	600014282	385,520.00-	0.00	385,520.00-
3	NTECL_1E	01.03.2023	31.03.2023	600014283	11,260.00	0.00	11,260.00
4	NTECL_1E	01.03.2023	31.03.2023	600014284	445,303.00-	0.00	445,303.00-
5	NTECL_1E	01.04.2023	30.04.2023	600014285	60,910,607.00	0.00	60,910,607.00
			Total (Rs.)		**59,906,260.00**	**0.00**	**59,906,260.00**

RRAS Refund 193,448.00-

Net Amount Payable **59,712,812.00**

Rupees *(In Words)* : **Five Crore Ninety-Seven Lakh Twelve Thousand Eight Hundred Twelve Only**

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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 UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM
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E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

Vellivoyal Chavadi
Kuruvimedu -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2023

Send To: **-.**

Copy To:

Beneficiary	: **New Delhi Municipal Council Palika Kendra,**		
Invoice Date	: **06.05.2023**	Phone No	:
Last Date of Payment	: **05.06.2023**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.01.2023	31.01.2023	600014216	64,504.00-	0.00	64,504.00-
2	NTECL_1E	01.02.2023	28.02.2023	600014217	101,076.00-	0.00	101,076.00-
3	NTECL_1E	01.03.2023	31.03.2023	600014218	2,204.00	0.00	2,204.00
4	NTECL_1E	01.03.2023	31.03.2023	600014219	100,809.00-	0.00	100,809.00-
5	NTECL_1E	01.04.2023	30.04.2023	600014220	11,423,946.00	0.00	11,423,946.00
			Total (Rs.)		**11,159,761.00**	**0.00**	**11,159,761.00**

RRAS Refund	24,124.00-
Net Amount Payable	**11,135,637.00**

Rupees *(In Words)* : **One Crore Eleven Lakh Thirty-Five Thousand Six Hundred Thirty-Seven Only**

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E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

Vellivoyal Chavadi
Kuruvimedu -600103

NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2023

Send To: **Uttrakhand Power Corp.Ltd, Urja bhavan, Kanvali Road, Dehradun, -248001.**	Copy To:

Beneficiary	**: Chief Engineer (Commercial) Uttarakhand Power Corp.Ltd,**		
Invoice Date	**: 06.05.2023**	Phone No	:
Last Date of Payment	**: 05.06.2023**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.01.2023	31.01.2023	600014211	131,862.00-	0.00	131,862.00-
2	NTECL_1E	01.02.2023	28.02.2023	600014212	239,909.00-	0.00	239,909.00-
3	NTECL_1E	01.03.2023	31.03.2023	600014213	4,676.00	0.00	4,676.00
4	NTECL_1E	01.03.2023	31.03.2023	600014214	239,194.00-	0.00	239,194.00-
5	NTECL_1E	01.04.2023	30.04.2023	600014215	0.00	0.00	0.00
			Total (Rs.)		**606,289.00-**	**0.00**	**606,289.00-**

Rupees *(In Words)* : **MINUS Six Lakh Six Thousand Two Hundred Eighty-Nine Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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Vellivoyal Chavadi
Kuruvimedu -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2023

Send To: **-.**	Copy To:

Beneficiary	**: Narwar Power House, Narwar Bala,,**		
Invoice Date	**: 06.05.2023**	Phone No	:
Last Date of Payment	**: 05.06.2023**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.01.2023	31.01.2023	600014208	716,435.00-	0.00	716,435.00-
2	NTECL_1E	01.02.2023	28.02.2023	600014209	1,303,255.00-	0.00	1,303,255.00-
3	NTECL_1E	01.04.2023	30.04.2023	600014210	0.00	0.00	0.00
			Total (Rs.)		**2,019,690.00-**	**0.00**	**2,019,690.00-**

Rupees *(In Words)* : **MINUS Twenty Lakh Nineteen Thousand Six Hundred Ninety Only**

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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 UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM
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For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM