



Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/01 2023

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

Copy To:

Beneficiary : **EPDCL The Chairman and Managing Direct**
Invoice Date : **06.01.2023**
Last Date of Payment : **05.02.2023**

Phone No :
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	01.10.2022	31.10.2022	600012030	190,234.00	0.00	190,234.00
2	NTECL_1E	01.11.2022	30.11.2022	600012031	16,617.00	0.00	16,617.00
3	NTECL_1E	01.11.2022	30.11.2022	600012032	57,270.00	0.00	57,270.00
4	NTECL_1E	01.12.2022	31.12.2022	600012033	82,059,022.00	0.00	82,059,022.00
			Total (Rs.)		82,323,143.00	0.00	82,323,143.00

RRAS Refund 16,802.00-
LPSC 159,842.00
Net Amount Payable 82,466,183.00

Rupees (In Words) : **Eight Crore Twenty-Four Lakh Sixty-Six Thousand One Hundred Eighty-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/01 2023

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

Copy To:

Beneficiary : **SPDCL The Chairman and Managing Director,**

Invoice Date : **06.01.2023**

Phone No :

Last Date of Payment : **05.02.2023**

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	01.10.2022	31.10.2022	600012022	212,398.00	0.00	212,398.00
2	NTECL_1E	01.11.2022	30.11.2022	600012023	18,554.00	0.00	18,554.00
3	NTECL_1E	01.11.2022	30.11.2022	600012024	63,943.00	0.00	63,943.00
4	NTECL_1E	01.12.2022	31.12.2022	600012025	91,619,743.00	0.00	91,619,743.00
			Total (Rs.)		91,914,638.00	0.00	91,914,638.00

RRAS Refund

18,760.00-

LPSC

178,466.00

Net Amount Payable

92,074,344.00

Rupees (In Words) : **Nine Crore Twenty Lakh Seventy-Four Thousand Three Hundred Forty-Four 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/01 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 : **06.01.2023**

Phone No :

Last Date of Payment : **05.02.2023**

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	01.10.2022	31.10.2022	600012034	122,586.00	0.00	122,586.00
2	NTECL_1E	01.11.2022	30.11.2022	600012035	10,708.00	0.00	10,708.00
3	NTECL_1E	01.11.2022	30.11.2022	600012036	36,905.00	0.00	36,905.00
4	NTECL_1E	01.12.2022	31.12.2022	600012037	52,878,457.00	0.00	52,878,457.00
			Total (Rs.)		53,048,656.00	0.00	53,048,656.00

RRAS Refund

10,827.00-

LPSC

103,002.00

Net Amount Payable

53,140,831.00

Rupees (In Words) : **Five Crore Thirty-One Lakh Forty Thousand Eight Hundred Thirty-One 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/01 2023

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

Copy To:

Beneficiary : **TSSPDCL The Chairman and Managing Director**

Invoice Date : **06.01.2023**

Phone No :

Last Date of Payment : **05.02.2023**

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	01.10.2022	31.10.2022	600012018	256,767.00	0.00	256,767.00
2	NTECL_1E	01.11.2022	30.11.2022	600012019	39,824.00	0.00	39,824.00
3	NTECL_1E	01.11.2022	30.11.2022	600012020	106,398.00	0.00	106,398.00
4	NTECL_1E	01.12.2022	31.12.2022	600012021	187,354,951.00	0.00	187,354,951.00
			Total (Rs.)		187,757,940.00	0.00	187,757,940.00

RRAS Refund

1,348,437.00-

Net Amount Payable

186,409,503.00

Rupees (In Words) : **Eighteen Crore Sixty-Four Lakh Nine Thousand Five Hundred 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/01 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 : 06.01.2023

Phone No :

Last Date of Payment : 05.02.2023

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	01.10.2022	31.10.2022	600012026	107,178.00	0.00	107,178.00
2	NTECL_1E	01.11.2022	30.11.2022	600012027	16,623.00	0.00	16,623.00
3	NTECL_1E	01.11.2022	30.11.2022	600012028	44,412.00	0.00	44,412.00
4	NTECL_1E	01.12.2022	31.12.2022	600012029	78,204,188.00	0.00	78,204,188.00
			Total (Rs.)		78,372,401.00	0.00	78,372,401.00

RRAS Refund

562,853.00-

Net Amount Payable

77,809,548.00

Rupees (In Words) : **Seven Crore Seventy-Eight Lakh Nine Thousand Five 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/01 2023

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

Copy To:

Beneficiary : **BESCOM The General Manager (Power**
Invoice Date : **06.01.2023**
Last Date of Payment : **05.02.2023**

Phone No :
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	01.10.2022	31.10.2022	600012038	479,382.00	0.00	479,382.00
2	NTECL_1E	01.11.2022	30.11.2022	600012039	41,840.00	0.00	41,840.00
3	NTECL_1E	01.11.2022	30.11.2022	600012040	139,674.00	0.00	139,674.00
4	NTECL_1E	01.12.2022	31.12.2022	600012041	179,022,752.00	0.00	179,022,752.00
			Total (Rs.)		179,683,648.00	0.00	179,683,648.00

RRAS Refund 359,117.00-
LPSC 1,486,335.00
Net Amount Payable 180,810,866.00

Rupees (In Words) : **Eighteen Crore Eight Lakh Ten Thousand Eight Hundred Sixty-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



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/01 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 : **06.01.2023**

Phone No :

Last Date of Payment : **05.02.2023**

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	01.10.2022	31.10.2022	600012042	94,109.00	0.00	94,109.00
2	NTECL_1E	01.11.2022	30.11.2022	600012043	8,214.00	0.00	8,214.00
3	NTECL_1E	01.11.2022	30.11.2022	600012044	27,420.00	0.00	27,420.00
4	NTECL_1E	01.12.2022	31.12.2022	600012045	35,144,465.00	0.00	35,144,465.00
			Total (Rs.)		35,274,208.00	0.00	35,274,208.00

RRAS Refund

70,499.00-

Net Amount Payable

35,203,709.00

Rupees (In Words) : **Three Crore Fifty-Two Lakh Three Thousand Seven Hundred 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

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/01 2023

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **06.01.2023**

Phone No :

Last Date of Payment : **05.02.2023**

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	01.10.2022	31.10.2022	600012054	113,877.00	0.00	113,877.00
2	NTECL_1E	01.11.2022	30.11.2022	600012055	9,939.00	0.00	9,939.00
3	NTECL_1E	01.11.2022	30.11.2022	600012056	33,179.00	0.00	33,179.00
4	NTECL_1E	01.12.2022	31.12.2022	600012057	42,526,717.00	0.00	42,526,717.00
			Total (Rs.)		42,683,712.00	0.00	42,683,712.00

RRAS Refund	85,308.00-
LPSC	83,489.00
previous period adjustments	2,387,029.00
Net Amount Payable	45,068,922.00

Rupees (In Words) : **Four Crore Fifty Lakh Sixty-Eight Thousand Nine Hundred Twenty-Two 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/01 2023

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **06.01.2023**

Phone No :

Last Date of Payment : **05.02.2023**

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	01.10.2022	31.10.2022	600012050	64,491.00	0.00	64,491.00
2	NTECL_1E	01.11.2022	30.11.2022	600012051	5,629.00	0.00	5,629.00
3	NTECL_1E	01.11.2022	30.11.2022	600012052	18,790.00	0.00	18,790.00
4	NTECL_1E	01.12.2022	31.12.2022	600012053	24,083,793.00	0.00	24,083,793.00
			Total (Rs.)		24,172,703.00	0.00	24,172,703.00

RRAS Refund

48,312.00-

Net Amount Payable

24,124,391.00

Rupees (In Words) : **Two Crore Forty-One Lakh Twenty-Four Thousand Three Hundred Ninety-One 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/01 2023

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **06.01.2023**

Phone No :

Last Date of Payment : **05.02.2023**

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	01.10.2022	31.10.2022	600012046	180,198.00	0.00	180,198.00
2	NTECL_1E	01.11.2022	30.11.2022	600012047	15,728.00	0.00	15,728.00
3	NTECL_1E	01.11.2022	30.11.2022	600012048	52,503.00	0.00	52,503.00
4	NTECL_1E	01.12.2022	31.12.2022	600012049	67,294,122.00	0.00	67,294,122.00
			Total (Rs.)		67,542,551.00	0.00	67,542,551.00

RRAS Refund

134,991.00-

Net Amount Payable

67,407,560.00

Rupees (In Words) : **Six Crore Seventy-Four Lakh Seven Thousand Five Hundred Sixty 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/01 2023

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

Copy To:

Beneficiary : **KSEB LTD The Member (Finance)**

Invoice Date : **06.01.2023**

Phone No :

Last Date of Payment : **05.02.2023**

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	01.10.2022	31.10.2022	600012058	281,611.00	0.00	281,611.00
2	NTECL_1E	01.11.2022	30.11.2022	600012059	28,590.00	0.00	28,590.00
3	NTECL_1E	01.11.2022	30.11.2022	600012060	98,020.00	0.00	98,020.00
4	NTECL_1E	01.12.2022	31.12.2022	600012061	146,820,490.00	0.00	146,820,490.00
			Total (Rs.)		147,228,711.00	0.00	147,228,711.00

RRAS Refund

35,868.00-

Net Amount Payable

147,192,843.00

Rupees (In Words) : **Fourteen Crore Seventy-One Lakh Ninety-Two Thousand Eight Hundred Forty-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/01 2023

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **06.01.2023**

Phone No :

Last Date of Payment : **05.02.2023**

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	01.10.2022	31.10.2022	600012066	6,529,414.00	0.00	6,529,414.00
2	NTECL_1E	01.11.2022	30.11.2022	600012067	566,869.00	0.00	566,869.00
3	NTECL_1E	01.11.2022	30.11.2022	600012068	1,795,308.00	0.00	1,795,308.00
4	NTECL_1E	01.12.2022	31.12.2022	600012069	2,808,436,859.00	0.00	2,808,436,859.00
			Total (Rs.)		2,817,328,450.00	0.00	2,817,328,450.00

RRAS Refund

14,600,527.00-

LPSC

31,253,438.00

Net Amount Payable

2,833,981,361.00

Rupees (In Words) : **Two Hundred Eighty-Three Crore Thirty-Nine Lakh Eighty-One Thousand Three Hundred Sixty-One 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/01 2023

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

Copy To:

Beneficiary : **ED Puduchery SUPERINTENDING ENGINEER-1**

Invoice Date : **06.01.2023**

Phone No :

Last Date of Payment : **05.02.2023**

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	01.10.2022	31.10.2022	600012062	103,388.00	0.00	103,388.00
2	NTECL_1E	01.11.2022	30.11.2022	600012063	11,197.00	0.00	11,197.00
3	NTECL_1E	01.11.2022	30.11.2022	600012064	24,375.00	0.00	24,375.00
4	NTECL_1E	01.12.2022	31.12.2022	600012065	45,783,377.00	0.00	45,783,377.00
			Total (Rs.)		45,922,337.00	0.00	45,922,337.00

RRAS Refund

1,376,971.00-

Net Amount Payable

44,545,366.00

Rupees (In Words) : **Four Crore Forty-Five Lakh Forty-Five Thousand Three Hundred Sixty-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



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/01 2023

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

Beneficiary : New Delhi Municipal Council Palika Kendra,	Phone No :
Invoice Date : 06.01.2023	Fax No :
Last Date of Payment : 05.02.2023	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.10.2022	31.10.2022	600012014	47,178.00	0.00	47,178.00
2	NTECL_1E	01.11.2022	30.11.2022	600012015	1,983.00	0.00	1,983.00
3	NTECL_1E	01.11.2022	30.11.2022	600012016	6,847.00	0.00	6,847.00
4	NTECL_1E	01.12.2022	31.12.2022	600012017	10,332,344.00	0.00	10,332,344.00
			Total (Rs.)		10,388,352.00	0.00	10,388,352.00

RRAS Refund 29,545.00-
Net Amount Payable 10,358,807.00

Rupees (In Words) : **One Crore Three Lakh Fifty-Eight Thousand Eight Hundred Seven 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/01 2023

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

Copy To:

Beneficiary : **Chief Engineer (Commercial) Uttarakhand Power Corp.Ltd,**
Invoice Date : **06.01.2023**
Last Date of Payment : **05.02.2023**

Phone No :

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	01.10.2022	31.10.2022	600012010	63,620.00	0.00	63,620.00
2	NTECL_1E	01.11.2022	30.11.2022	600012011	4,062.00	0.00	4,062.00
3	NTECL_1E	01.11.2022	30.11.2022	600012012	14,391.00	0.00	14,391.00
4	NTECL_1E	01.12.2022	31.12.2022	600012013	21,129,436.00	0.00	21,129,436.00
			Total (Rs.)		21,211,509.00	0.00	21,211,509.00

Rupees (In Words) : **Two Crore Twelve Lakh Eleven Thousand Five Hundred 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

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/01 2023

Send To: -.

Copy To:

Beneficiary : Narwar Power House, Narwar Bala,,

Invoice Date : 06.01.2023

Phone No :

Last Date of Payment : 05.02.2023

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	01.12.2022	31.12.2022	600012070	77,303,076.00	0.00	77,303,076.00
			Total (Rs.)		77,303,076.00	0.00	77,303,076.00

Rupees (In Words) : **Seven Crore Seventy-Three Lakh Three Thousand Seventy-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