



NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2024

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

Copy To:

Beneficiary : **EPDCL The Chairman and Managing Direct**

Invoice Date : **06.03.2024**

Phone No :

Last Date of Payment : **05.04.2024**

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	01.04.2021	30.04.2021	600018100	29.00	0.00	29.00
2	NTECL_1E	01.05.2021	31.05.2021	600018101	29.00	0.00	29.00
3	NTECL_1E	01.06.2021	30.06.2021	600018102	30.00	0.00	30.00
4	NTECL_1E	01.07.2021	31.07.2021	600018103	30.00	0.00	30.00
5	NTECL_1E	01.08.2021	31.08.2021	600018104	30.00	0.00	30.00
6	NTECL_1E	01.09.2021	30.09.2021	600018105	29.00	0.00	29.00
7	NTECL_1E	01.10.2021	31.10.2021	600018106	42.00	0.00	42.00
8	NTECL_1E	01.11.2021	30.11.2021	600018107	30.00	0.00	30.00
9	NTECL_1E	01.12.2021	31.12.2021	600018108	30.00	0.00	30.00
10	NTECL_1E	01.01.2022	31.01.2022	600018109	31.00	0.00	31.00
11	NTECL_1E	01.02.2022	28.02.2022	600018110	33.00	0.00	33.00
12	NTECL_1E	01.03.2022	31.03.2022	600018111	31.00	0.00	31.00
13	NTECL_1E	01.04.2022	30.04.2022	600018112	2,619.00	0.00	2,619.00
14	NTECL_1E	01.05.2022	31.05.2022	600018113	2,440.00	0.00	2,440.00
15	NTECL_1E	01.06.2022	30.06.2022	600018114	2,366.00	0.00	2,366.00
16	NTECL_1E	01.07.2022	31.07.2022	600018115	2,320.00	0.00	2,320.00
17	NTECL_1E	01.08.2022	31.08.2022	600018116	2,315.00	0.00	2,315.00
18	NTECL_1E	01.09.2022	30.09.2022	600018117	2,295.00	0.00	2,295.00
19	NTECL_1E	01.10.2022	31.10.2022	600018118	2,289.00	0.00	2,289.00
20	NTECL_1E	01.11.2022	30.11.2022	600018119	2,299.00	0.00	2,299.00
21	NTECL_1E	01.12.2022	31.12.2022	600018120	2,284.00	0.00	2,284.00
22	NTECL_1E	01.01.2023	31.01.2023	600018121	2,213.00	0.00	2,213.00
23	NTECL_1E	01.02.2023	28.02.2023	600018122	2,207.00	0.00	2,207.00
24	NTECL_1E	01.03.2023	31.03.2023	600018123	2,181.00	0.00	2,181.00
25	NTECL_1E	01.10.2023	31.10.2023	600018434	38,846.00	0.00	38,846.00
26	NTECL_1E	01.11.2023	30.11.2023	600018435	61,429.00	0.00	61,429.00
27	NTECL_1E	01.12.2023	31.12.2023	600018436	199,648.00-	0.00	199,648.00-
28	NTECL_1E	01.01.2024	31.01.2024	600018437	331.00	0.00	331.00
29	NTECL_1E	01.02.2024	29.02.2024	600018497	35,499,185.00	0.00	35,499,185.00
			<b>Total (Rs.)</b>		<b>35,428,345.00</b>	<b>0.00</b>	<b>35,428,345.00</b>

LPSC	632,937.00
RSD OIL COMPENSATION-FY22-23	108,375.00
<b>Net Amount Payable</b>	<b>36,169,657.00</b>

Rupees (*In Words*): **Three Crore Sixty-One Lakh Sixty-Nine Thousand Six Hundred Fifty-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



NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2024

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

Copy To:

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

Invoice Date : **06.03.2024**

Phone No :

Last Date of Payment : **05.04.2024**

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	01.04.2021	30.04.2021	600018124	33.00	0.00	33.00
2	NTECL_1E	01.05.2021	31.05.2021	600018125	33.00	0.00	33.00
3	NTECL_1E	01.06.2021	30.06.2021	600018126	34.00	0.00	34.00
4	NTECL_1E	01.07.2021	31.07.2021	600018127	33.00	0.00	33.00
5	NTECL_1E	01.08.2021	31.08.2021	600018128	33.00	0.00	33.00
6	NTECL_1E	01.09.2021	30.09.2021	600018129	32.00	0.00	32.00
7	NTECL_1E	01.10.2021	31.10.2021	600018130	47.00	0.00	47.00
8	NTECL_1E	01.11.2021	30.11.2021	600018131	34.00	0.00	34.00
9	NTECL_1E	01.12.2021	31.12.2021	600018132	33.00	0.00	33.00
10	NTECL_1E	01.01.2022	31.01.2022	600018133	34.00	0.00	34.00
11	NTECL_1E	01.02.2022	28.02.2022	600018134	37.00	0.00	37.00
12	NTECL_1E	01.03.2022	31.03.2022	600018135	34.00	0.00	34.00
13	NTECL_1E	01.04.2022	30.04.2022	600018136	2,924.00	0.00	2,924.00
14	NTECL_1E	01.05.2022	31.05.2022	600018137	2,725.00	0.00	2,725.00
15	NTECL_1E	01.06.2022	30.06.2022	600018138	2,642.00	0.00	2,642.00
16	NTECL_1E	01.07.2022	31.07.2022	600018139	2,590.00	0.00	2,590.00
17	NTECL_1E	01.08.2022	31.08.2022	600018140	2,585.00	0.00	2,585.00
18	NTECL_1E	01.09.2022	30.09.2022	600018141	2,562.00	0.00	2,562.00
19	NTECL_1E	01.10.2022	31.10.2022	600018142	2,556.00	0.00	2,556.00
20	NTECL_1E	01.11.2022	30.11.2022	600018143	2,566.00	0.00	2,566.00
21	NTECL_1E	01.12.2022	31.12.2022	600018144	2,550.00	0.00	2,550.00
22	NTECL_1E	01.01.2023	31.01.2023	600018145	2,471.00	0.00	2,471.00
23	NTECL_1E	01.02.2023	28.02.2023	600018146	2,464.00	0.00	2,464.00
24	NTECL_1E	01.03.2023	31.03.2023	600018147	2,436.00	0.00	2,436.00
25	NTECL_1E	01.10.2023	31.10.2023	600018438	43,372.00	0.00	43,372.00
26	NTECL_1E	01.11.2023	30.11.2023	600018439	68,586.00	0.00	68,586.00
27	NTECL_1E	01.12.2023	31.12.2023	600018440	222,909.00-	0.00	222,909.00-
28	NTECL_1E	01.01.2024	31.01.2024	600018441	369.00	0.00	369.00
29	NTECL_1E	01.02.2024	29.02.2024	600018498	39,635,209.00	0.00	39,635,209.00
			<b>Total (Rs.)</b>		<b>39,556,115.00</b>	<b>0.00</b>	<b>39,556,115.00</b>

LPSC	706,680.00
RSD OIL COMPENSATION-FY22-23	121,002.00
<b>Net Amount Payable</b>	<b>40,383,797.00</b>

Rupees (*In Words*): **Four Crore Three Lakh Eighty-Three Thousand Seven Hundred Ninety-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



NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2024

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 : **06.03.2024**

Phone No :

Last Date of Payment : **05.04.2024**

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	01.04.2021	30.04.2021	600018052	19.00	0.00	19.00
2	NTECL_1E	01.05.2021	31.05.2021	600018053	19.00	0.00	19.00
3	NTECL_1E	01.06.2021	30.06.2021	600018054	19.00	0.00	19.00
4	NTECL_1E	01.07.2021	31.07.2021	600018055	19.00	0.00	19.00
5	NTECL_1E	01.08.2021	31.08.2021	600018056	19.00	0.00	19.00
6	NTECL_1E	01.09.2021	30.09.2021	600018057	19.00	0.00	19.00
7	NTECL_1E	01.10.2021	31.10.2021	600018058	27.00	0.00	27.00
8	NTECL_1E	01.11.2021	30.11.2021	600018059	20.00	0.00	20.00
9	NTECL_1E	01.12.2021	31.12.2021	600018060	19.00	0.00	19.00
10	NTECL_1E	01.01.2022	31.01.2022	600018061	20.00	0.00	20.00
11	NTECL_1E	01.02.2022	28.02.2022	600018062	21.00	0.00	21.00
12	NTECL_1E	01.03.2022	31.03.2022	600018063	20.00	0.00	20.00
13	NTECL_1E	01.04.2022	30.04.2022	600018064	1,688.00	0.00	1,688.00
14	NTECL_1E	01.05.2022	31.05.2022	600018065	1,572.00	0.00	1,572.00
15	NTECL_1E	01.06.2022	30.06.2022	600018066	1,525.00	0.00	1,525.00
16	NTECL_1E	01.07.2022	31.07.2022	600018067	1,495.00	0.00	1,495.00
17	NTECL_1E	01.08.2022	31.08.2022	600018068	1,492.00	0.00	1,492.00
18	NTECL_1E	01.09.2022	30.09.2022	600018069	1,479.00	0.00	1,479.00
19	NTECL_1E	01.10.2022	31.10.2022	600018070	1,475.00	0.00	1,475.00
20	NTECL_1E	01.11.2022	30.11.2022	600018071	1,481.00	0.00	1,481.00
21	NTECL_1E	01.12.2022	31.12.2022	600018072	1,472.00	0.00	1,472.00
22	NTECL_1E	01.01.2023	31.01.2023	600018073	1,426.00	0.00	1,426.00
23	NTECL_1E	01.02.2023	28.02.2023	600018074	1,422.00	0.00	1,422.00
24	NTECL_1E	01.03.2023	31.03.2023	600018075	1,406.00	0.00	1,406.00
25	NTECL_1E	01.10.2023	31.10.2023	600018430	25,032.00	0.00	25,032.00
26	NTECL_1E	01.11.2023	30.11.2023	600018431	39,585.00	0.00	39,585.00
27	NTECL_1E	01.12.2023	31.12.2023	600018432	128,652.00-	0.00	128,652.00-
28	NTECL_1E	01.01.2024	31.01.2024	600018433	217.00	0.00	217.00
29	NTECL_1E	01.02.2024	29.02.2024	600018496	22,875,511.00	0.00	22,875,511.00
			<b>Total (Rs.)</b>		<b>22,829,867.00</b>	<b>0.00</b>	<b>22,829,867.00</b>

LPSC	407,861.00
RSD OIL COMPENSATION-FY22-23	69,837.00
<b>Net Amount Payable</b>	<b>23,307,565.00</b>

Rupees (*In Words*): **Two Crore Thirty-Three Lakh Seven Thousand Five Hundred Sixty-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



NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2024

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

Copy To:

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

Invoice Date : **06.03.2024**

Phone No :

Last Date of Payment : **05.04.2024**

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	01.04.2021	30.04.2021	600018172	72.00	0.00	72.00
2	NTECL_1E	01.05.2021	31.05.2021	600018173	72.00	0.00	72.00
3	NTECL_1E	01.06.2021	30.06.2021	600018174	70.00	0.00	70.00
4	NTECL_1E	01.07.2021	31.07.2021	600018175	73.00	0.00	73.00
5	NTECL_1E	01.08.2021	31.08.2021	600018176	72.00	0.00	72.00
6	NTECL_1E	01.09.2021	30.09.2021	600018177	72.00	0.00	72.00
7	NTECL_1E	01.10.2021	31.10.2021	600018178	93.00	0.00	93.00
8	NTECL_1E	01.11.2021	30.11.2021	600018179	74.00	0.00	74.00
9	NTECL_1E	01.12.2021	31.12.2021	600018180	78.00	0.00	78.00
10	NTECL_1E	01.01.2022	31.01.2022	600018181	72.00	0.00	72.00
11	NTECL_1E	01.02.2022	28.02.2022	600018182	68.00	0.00	68.00
12	NTECL_1E	01.03.2022	31.03.2022	600018183	77.00	0.00	77.00
13	NTECL_1E	01.04.2022	30.04.2022	600018184	7,081.00	0.00	7,081.00
14	NTECL_1E	01.05.2022	31.05.2022	600018185	7,751.00	0.00	7,751.00
15	NTECL_1E	01.06.2022	30.06.2022	600018186	6,581.00	0.00	6,581.00
16	NTECL_1E	01.07.2022	31.07.2022	600018187	5,922.00	0.00	5,922.00
17	NTECL_1E	01.08.2022	31.08.2022	600018188	5,679.00	0.00	5,679.00
18	NTECL_1E	01.09.2022	30.09.2022	600018189	5,677.00	0.00	5,677.00
19	NTECL_1E	01.10.2022	31.10.2022	600018190	5,452.00	0.00	5,452.00
20	NTECL_1E	01.11.2022	30.11.2022	600018191	5,509.00	0.00	5,509.00
21	NTECL_1E	01.12.2022	31.12.2022	600018192	5,515.00	0.00	5,515.00
22	NTECL_1E	01.01.2023	31.01.2023	600018193	5,477.00	0.00	5,477.00
23	NTECL_1E	01.02.2023	28.02.2023	600018194	5,905.00	0.00	5,905.00
24	NTECL_1E	01.03.2023	31.03.2023	600018195	5,660.00	0.00	5,660.00
25	NTECL_1E	01.10.2023	31.10.2023	600018446	79,504.00	0.00	79,504.00
26	NTECL_1E	01.11.2023	30.11.2023	600018447	75,614.00	0.00	75,614.00
27	NTECL_1E	01.12.2023	31.12.2023	600018448	345,184.00-	0.00	345,184.00-
28	NTECL_1E	01.01.2024	31.01.2024	600018449	1,696.00	0.00	1,696.00
29	NTECL_1E	01.02.2024	29.02.2024	600018500	83,934,526.00	0.00	83,934,526.00
			<b>Total (Rs.)</b>		<b>83,819,258.00</b>	<b>0.00</b>	<b>83,819,258.00</b>

LPSC	1,171,331.00
RSD OIL COMPENSATION-FY22-23	562,205.00
<b>Net Amount Payable</b>	<b>85,552,794.00</b>

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





NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2024

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

Copy To:

Beneficiary : NPDCL The Chairman and Managing Direct

Invoice Date : 06.03.2024

Phone No :

Last Date of Payment : 05.04.2024

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	01.04.2021	30.04.2021	600018196	30.00	0.00	30.00
2	NTECL_1E	01.05.2021	31.05.2021	600018197	30.00	0.00	30.00
3	NTECL_1E	01.06.2021	30.06.2021	600018198	29.00	0.00	29.00
4	NTECL_1E	01.07.2021	31.07.2021	600018199	30.00	0.00	30.00
5	NTECL_1E	01.08.2021	31.08.2021	600018200	30.00	0.00	30.00
6	NTECL_1E	01.09.2021	30.09.2021	600018201	30.00	0.00	30.00
7	NTECL_1E	01.10.2021	31.10.2021	600018202	39.00	0.00	39.00
8	NTECL_1E	01.11.2021	30.11.2021	600018203	31.00	0.00	31.00
9	NTECL_1E	01.12.2021	31.12.2021	600018204	32.00	0.00	32.00
10	NTECL_1E	01.01.2022	31.01.2022	600018205	30.00	0.00	30.00
11	NTECL_1E	01.02.2022	28.02.2022	600018206	28.00	0.00	28.00
12	NTECL_1E	01.03.2022	31.03.2022	600018207	32.00	0.00	32.00
13	NTECL_1E	01.04.2022	30.04.2022	600018208	2,956.00	0.00	2,956.00
14	NTECL_1E	01.05.2022	31.05.2022	600018209	3,236.00	0.00	3,236.00
15	NTECL_1E	01.06.2022	30.06.2022	600018210	2,747.00	0.00	2,747.00
16	NTECL_1E	01.07.2022	31.07.2022	600018211	2,472.00	0.00	2,472.00
17	NTECL_1E	01.08.2022	31.08.2022	600018212	2,370.00	0.00	2,370.00
18	NTECL_1E	01.09.2022	30.09.2022	600018213	2,370.00	0.00	2,370.00
19	NTECL_1E	01.10.2022	31.10.2022	600018214	2,276.00	0.00	2,276.00
20	NTECL_1E	01.11.2022	30.11.2022	600018215	2,299.00	0.00	2,299.00
21	NTECL_1E	01.12.2022	31.12.2022	600018216	2,302.00	0.00	2,302.00
22	NTECL_1E	01.01.2023	31.01.2023	600018217	2,286.00	0.00	2,286.00
23	NTECL_1E	01.02.2023	28.02.2023	600018218	2,465.00	0.00	2,465.00
24	NTECL_1E	01.03.2023	31.03.2023	600018219	2,363.00	0.00	2,363.00
25	NTECL_1E	01.10.2023	31.10.2023	600018450	33,186.00	0.00	33,186.00
26	NTECL_1E	01.11.2023	30.11.2023	600018451	31,562.00	0.00	31,562.00
27	NTECL_1E	01.12.2023	31.12.2023	600018452	144,084.00-	0.00	144,084.00-
28	NTECL_1E	01.01.2024	31.01.2024	600018453	706.00	0.00	706.00
29	NTECL_1E	01.02.2024	29.02.2024	600018501	35,035,275.00	0.00	35,035,275.00
			<b>Total (Rs.)</b>		<b>34,987,158.00</b>	<b>0.00</b>	<b>34,987,158.00</b>

LPSC	488,928.00
RSD OIL COMPENSATION-FY22-23	234,671.00
<b>Net Amount Payable</b>	<b>35,710,757.00</b>

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



NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2024

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

Copy To:

Beneficiary : **BESCOM The General Manager (Power**

Invoice Date : **06.03.2024**

Phone No :

Last Date of Payment : **05.04.2024**

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	01.04.2021	30.04.2021	600018220	74.00	0.00	74.00
2	NTECL_1E	01.05.2021	31.05.2021	600018221	73.00	0.00	73.00
3	NTECL_1E	01.06.2021	30.06.2021	600018222	77.00	0.00	77.00
4	NTECL_1E	01.07.2021	31.07.2021	600018223	76.00	0.00	76.00
5	NTECL_1E	01.08.2021	31.08.2021	600018224	78.00	0.00	78.00
6	NTECL_1E	01.09.2021	30.09.2021	600018225	74.00	0.00	74.00
7	NTECL_1E	01.10.2021	31.10.2021	600018226	71.00	0.00	71.00
8	NTECL_1E	01.11.2021	30.11.2021	600018227	72.00	0.00	72.00
9	NTECL_1E	01.12.2021	31.12.2021	600018228	70.00	0.00	70.00
10	NTECL_1E	01.01.2022	31.01.2022	600018229	74.00	0.00	74.00
11	NTECL_1E	01.02.2022	28.02.2022	600018230	81.00	0.00	81.00
12	NTECL_1E	01.03.2022	31.03.2022	600018231	75.00	0.00	75.00
13	NTECL_1E	01.04.2022	30.04.2022	600018232	6,172.00	0.00	6,172.00
14	NTECL_1E	01.05.2022	31.05.2022	600018233	5,912.00	0.00	5,912.00
15	NTECL_1E	01.06.2022	30.06.2022	600018234	5,567.00	0.00	5,567.00
16	NTECL_1E	01.07.2022	31.07.2022	600018235	5,629.00	0.00	5,629.00
17	NTECL_1E	01.08.2022	31.08.2022	600018236	5,740.00	0.00	5,740.00
18	NTECL_1E	01.09.2022	30.09.2022	600018237	5,591.00	0.00	5,591.00
19	NTECL_1E	01.10.2022	31.10.2022	600018238	5,747.00	0.00	5,747.00
20	NTECL_1E	01.11.2022	30.11.2022	600018239	5,788.00	0.00	5,788.00
21	NTECL_1E	01.12.2022	31.12.2022	600018240	4,838.00	0.00	4,838.00
22	NTECL_1E	01.01.2023	31.01.2023	600018241	4,768.00	0.00	4,768.00
23	NTECL_1E	01.02.2023	28.02.2023	600018242	4,455.00	0.00	4,455.00
24	NTECL_1E	01.03.2023	31.03.2023	600018243	6,254.00	0.00	6,254.00
25	NTECL_1E	01.10.2023	31.10.2023	600018454	94,631.00	0.00	94,631.00
26	NTECL_1E	01.11.2023	30.11.2023	600018455	148,755.00	0.00	148,755.00
27	NTECL_1E	01.12.2023	31.12.2023	600018456	926,478.00-	0.00	926,478.00-
28	NTECL_1E	01.01.2024	31.01.2024	600018457	18,159.00-	0.00	18,159.00-
29	NTECL_1E	01.02.2024	29.02.2024	600018502	92,911,537.00	0.00	92,911,537.00
			<b>Total (Rs.)</b>		<b>92,277,642.00</b>	<b>0.00</b>	<b>92,277,642.00</b>

LPSC	2,627,528.00
RSD OIL COMPENSATION-FY22-23	776,609.00
<b>Net Amount Payable</b>	<b>95,681,779.00</b>

Rupees (*In Words*): **Nine Crore Fifty-Six Lakh Eighty-One Thousand Seven Hundred Seventy-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



NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2024

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 : **06.03.2024**

Phone No :

Last Date of Payment : **05.04.2024**

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	01.04.2021	30.04.2021	600018244	16.00	0.00	16.00
2	NTECL_1E	01.05.2021	31.05.2021	600018245	16.00	0.00	16.00
3	NTECL_1E	01.06.2021	30.06.2021	600018246	17.00	0.00	17.00
4	NTECL_1E	01.07.2021	31.07.2021	600018247	17.00	0.00	17.00
5	NTECL_1E	01.08.2021	31.08.2021	600018248	17.00	0.00	17.00
6	NTECL_1E	01.09.2021	30.09.2021	600018249	16.00	0.00	16.00
7	NTECL_1E	01.10.2021	31.10.2021	600018250	16.00	0.00	16.00
8	NTECL_1E	01.11.2021	30.11.2021	600018251	16.00	0.00	16.00
9	NTECL_1E	01.12.2021	31.12.2021	600018252	16.00	0.00	16.00
10	NTECL_1E	01.01.2022	31.01.2022	600018253	16.00	0.00	16.00
11	NTECL_1E	01.02.2022	28.02.2022	600018254	18.00	0.00	18.00
12	NTECL_1E	01.03.2022	31.03.2022	600018255	17.00	0.00	17.00
13	NTECL_1E	01.04.2022	30.04.2022	600018256	1,212.00	0.00	1,212.00
14	NTECL_1E	01.05.2022	31.05.2022	600018257	1,161.00	0.00	1,161.00
15	NTECL_1E	01.06.2022	30.06.2022	600018258	1,093.00	0.00	1,093.00
16	NTECL_1E	01.07.2022	31.07.2022	600018259	1,105.00	0.00	1,105.00
17	NTECL_1E	01.08.2022	31.08.2022	600018260	1,127.00	0.00	1,127.00
18	NTECL_1E	01.09.2022	30.09.2022	600018261	1,098.00	0.00	1,098.00
19	NTECL_1E	01.10.2022	31.10.2022	600018262	1,128.00	0.00	1,128.00
20	NTECL_1E	01.11.2022	30.11.2022	600018263	1,136.00	0.00	1,136.00
21	NTECL_1E	01.12.2022	31.12.2022	600018264	950.00	0.00	950.00
22	NTECL_1E	01.01.2023	31.01.2023	600018265	936.00	0.00	936.00
23	NTECL_1E	01.02.2023	28.02.2023	600018266	875.00	0.00	875.00
24	NTECL_1E	01.03.2023	31.03.2023	600018267	1,228.00	0.00	1,228.00
25	NTECL_1E	01.10.2023	31.10.2023	600018458	22,661.00	0.00	22,661.00
26	NTECL_1E	01.11.2023	30.11.2023	600018459	35,622.00	0.00	35,622.00
27	NTECL_1E	01.12.2023	31.12.2023	600018460	221,859.00-	0.00	221,859.00-
28	NTECL_1E	01.01.2024	31.01.2024	600018461	4,348.00-	0.00	4,348.00-
29	NTECL_1E	01.02.2024	29.02.2024	600018503	22,249,043.00	0.00	22,249,043.00
			<b>Total (Rs.)</b>		<b>22,094,366.00</b>	<b>0.00</b>	<b>22,094,366.00</b>

LPSC	435,643.00
RSD OIL COMPENSATION-FY22-23	152,458.00
<b>Net Amount Payable</b>	<b>22,682,467.00</b>

Rupees (*In Words*): **Two Crore Twenty-Six Lakh Eighty-Two Thousand Four Hundred Sixty-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



NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2024

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **06.03.2024**

Phone No :

Last Date of Payment : **05.04.2024**

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	01.04.2021	30.04.2021	600018292	18.00	0.00	18.00
2	NTECL_1E	01.05.2021	31.05.2021	600018293	18.00	0.00	18.00
3	NTECL_1E	01.06.2021	30.06.2021	600018294	19.00	0.00	19.00
4	NTECL_1E	01.07.2021	31.07.2021	600018295	19.00	0.00	19.00
5	NTECL_1E	01.08.2021	31.08.2021	600018296	19.00	0.00	19.00
6	NTECL_1E	01.09.2021	30.09.2021	600018297	18.00	0.00	18.00
7	NTECL_1E	01.10.2021	31.10.2021	600018298	17.00	0.00	17.00
8	NTECL_1E	01.11.2021	30.11.2021	600018299	18.00	0.00	18.00
9	NTECL_1E	01.12.2021	31.12.2021	600018300	17.00	0.00	17.00
10	NTECL_1E	01.01.2022	31.01.2022	600018301	18.00	0.00	18.00
11	NTECL_1E	01.02.2022	28.02.2022	600018302	20.00	0.00	20.00
12	NTECL_1E	01.03.2022	31.03.2022	600018303	18.00	0.00	18.00
13	NTECL_1E	01.04.2022	30.04.2022	600018304	1,466.00	0.00	1,466.00
14	NTECL_1E	01.05.2022	31.05.2022	600018305	1,404.00	0.00	1,404.00
15	NTECL_1E	01.06.2022	30.06.2022	600018306	1,323.00	0.00	1,323.00
16	NTECL_1E	01.07.2022	31.07.2022	600018307	1,337.00	0.00	1,337.00
17	NTECL_1E	01.08.2022	31.08.2022	600018308	1,363.00	0.00	1,363.00
18	NTECL_1E	01.09.2022	30.09.2022	600018309	1,328.00	0.00	1,328.00
19	NTECL_1E	01.10.2022	31.10.2022	600018310	1,365.00	0.00	1,365.00
20	NTECL_1E	01.11.2022	30.11.2022	600018311	1,375.00	0.00	1,375.00
21	NTECL_1E	01.12.2022	31.12.2022	600018312	1,149.00	0.00	1,149.00
22	NTECL_1E	01.01.2023	31.01.2023	600018313	1,133.00	0.00	1,133.00
23	NTECL_1E	01.02.2023	28.02.2023	600018314	1,058.00	0.00	1,058.00
24	NTECL_1E	01.03.2023	31.03.2023	600018315	1,486.00	0.00	1,486.00
25	NTECL_1E	01.10.2023	31.10.2023	600018466	26,841.00	0.00	26,841.00
26	NTECL_1E	01.11.2023	30.11.2023	600018467	42,192.00	0.00	42,192.00
27	NTECL_1E	01.12.2023	31.12.2023	600018468	262,780.00-	0.00	262,780.00-
28	NTECL_1E	01.01.2024	31.01.2024	600018469	5,147.00-	0.00	5,147.00-
29	NTECL_1E	01.02.2024	29.02.2024	600018505	26,352,792.00	0.00	26,352,792.00
			<b>Total (Rs.)</b>		<b>26,169,904.00</b>	<b>0.00</b>	<b>26,169,904.00</b>

LPSC	103,513.00
RSD OIL COMPENSATION-FY22-23	184,483.00
<b>Net Amount Payable</b>	<b>26,457,900.00</b>

Rupees (*In Words*): **Two Crore Sixty-Four Lakh Fifty-Seven Thousand Nine Hundred 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 Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2024

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **06.03.2024**

Phone No :

Last Date of Payment : **05.04.2024**

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	01.04.2021	30.04.2021	600018316	13.00	0.00	13.00
2	NTECL_1E	01.05.2021	31.05.2021	600018317	12.00	0.00	12.00
3	NTECL_1E	01.06.2021	30.06.2021	600018318	13.00	0.00	13.00
4	NTECL_1E	01.07.2021	31.07.2021	600018319	13.00	0.00	13.00
5	NTECL_1E	01.08.2021	31.08.2021	600018320	13.00	0.00	13.00
6	NTECL_1E	01.09.2021	30.09.2021	600018321	13.00	0.00	13.00
7	NTECL_1E	01.10.2021	31.10.2021	600018322	12.00	0.00	12.00
8	NTECL_1E	01.11.2021	30.11.2021	600018323	12.00	0.00	12.00
9	NTECL_1E	01.12.2021	31.12.2021	600018324	12.00	0.00	12.00
10	NTECL_1E	01.01.2022	31.01.2022	600018325	13.00	0.00	13.00
11	NTECL_1E	01.02.2022	28.02.2022	600018326	14.00	0.00	14.00
12	NTECL_1E	01.03.2022	31.03.2022	600018327	13.00	0.00	13.00
13	NTECL_1E	01.04.2022	30.04.2022	600018328	830.00	0.00	830.00
14	NTECL_1E	01.05.2022	31.05.2022	600018329	795.00	0.00	795.00
15	NTECL_1E	01.06.2022	30.06.2022	600018330	749.00	0.00	749.00
16	NTECL_1E	01.07.2022	31.07.2022	600018331	757.00	0.00	757.00
17	NTECL_1E	01.08.2022	31.08.2022	600018332	772.00	0.00	772.00
18	NTECL_1E	01.09.2022	30.09.2022	600018333	752.00	0.00	752.00
19	NTECL_1E	01.10.2022	31.10.2022	600018334	773.00	0.00	773.00
20	NTECL_1E	01.11.2022	30.11.2022	600018335	779.00	0.00	779.00
21	NTECL_1E	01.12.2022	31.12.2022	600018336	651.00	0.00	651.00
22	NTECL_1E	01.01.2023	31.01.2023	600018337	641.00	0.00	641.00
23	NTECL_1E	01.02.2023	28.02.2023	600018338	599.00	0.00	599.00
24	NTECL_1E	01.03.2023	31.03.2023	600018339	841.00	0.00	841.00
25	NTECL_1E	01.10.2023	31.10.2023	600018470	17,429.00	0.00	17,429.00
26	NTECL_1E	01.11.2023	30.11.2023	600018471	27,397.00	0.00	27,397.00
27	NTECL_1E	01.12.2023	31.12.2023	600018472	170,636.00-	0.00	170,636.00-
28	NTECL_1E	01.01.2024	31.01.2024	600018473	3,344.00-	0.00	3,344.00-
29	NTECL_1E	01.02.2024	29.02.2024	600018506	17,112,225.00	0.00	17,112,225.00
			<b>Total (Rs.)</b>		<b>16,992,163.00</b>	<b>0.00</b>	<b>16,992,163.00</b>

RSD OIL COMPENSATION-FY22-23

104,477.00

**Net Amount Payable**

**17,096,640.00**

Rupees (*In Words*): **One Crore Seventy Lakh Ninety-Six Thousand Six Hundred Forty 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 Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2024

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **06.03.2024**

Phone No :

Last Date of Payment : **05.04.2024**

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	01.04.2021	30.04.2021	600018268	33.00	0.00	33.00
2	NTECL_1E	01.05.2021	31.05.2021	600018269	33.00	0.00	33.00
3	NTECL_1E	01.06.2021	30.06.2021	600018270	34.00	0.00	34.00
4	NTECL_1E	01.07.2021	31.07.2021	600018271	34.00	0.00	34.00
5	NTECL_1E	01.08.2021	31.08.2021	600018272	35.00	0.00	35.00
6	NTECL_1E	01.09.2021	30.09.2021	600018273	33.00	0.00	33.00
7	NTECL_1E	01.10.2021	31.10.2021	600018274	32.00	0.00	32.00
8	NTECL_1E	01.11.2021	30.11.2021	600018275	32.00	0.00	32.00
9	NTECL_1E	01.12.2021	31.12.2021	600018276	31.00	0.00	31.00
10	NTECL_1E	01.01.2022	31.01.2022	600018277	33.00	0.00	33.00
11	NTECL_1E	01.02.2022	28.02.2022	600018278	36.00	0.00	36.00
12	NTECL_1E	01.03.2022	31.03.2022	600018279	34.00	0.00	34.00
13	NTECL_1E	01.04.2022	30.04.2022	600018280	2,320.00	0.00	2,320.00
14	NTECL_1E	01.05.2022	31.05.2022	600018281	2,222.00	0.00	2,222.00
15	NTECL_1E	01.06.2022	30.06.2022	600018282	2,093.00	0.00	2,093.00
16	NTECL_1E	01.07.2022	31.07.2022	600018283	2,116.00	0.00	2,116.00
17	NTECL_1E	01.08.2022	31.08.2022	600018284	2,157.00	0.00	2,157.00
18	NTECL_1E	01.09.2022	30.09.2022	600018285	2,101.00	0.00	2,101.00
19	NTECL_1E	01.10.2022	31.10.2022	600018286	2,160.00	0.00	2,160.00
20	NTECL_1E	01.11.2022	30.11.2022	600018287	2,176.00	0.00	2,176.00
21	NTECL_1E	01.12.2022	31.12.2022	600018288	1,818.00	0.00	1,818.00
22	NTECL_1E	01.01.2023	31.01.2023	600018289	1,792.00	0.00	1,792.00
23	NTECL_1E	01.02.2023	28.02.2023	600018290	1,675.00	0.00	1,675.00
24	NTECL_1E	01.03.2023	31.03.2023	600018291	2,351.00	0.00	2,351.00
25	NTECL_1E	01.10.2023	31.10.2023	600018462	41,919.00	0.00	41,919.00
26	NTECL_1E	01.11.2023	30.11.2023	600018463	65,895.00	0.00	65,895.00
27	NTECL_1E	01.12.2023	31.12.2023	600018464	410,407.00-	0.00	410,407.00-
28	NTECL_1E	01.01.2024	31.01.2024	600018465	8,041.00-	0.00	8,041.00-
29	NTECL_1E	01.02.2024	29.02.2024	600018504	41,157,521.00	0.00	41,157,521.00
			<b>Total (Rs.)</b>		<b>40,872,268.00</b>	<b>0.00</b>	<b>40,872,268.00</b>

LPSC	10,337.00
RSD OIL COMPENSATION-FY22-23	291,925.00
<b>Net Amount Payable</b>	<b>41,174,530.00</b>

Rupees (*In Words*): **Four Crore Eleven Lakh Seventy-Four Thousand Five Hundred Thirty 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 Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2024

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

Copy To:

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

Invoice Date : **06.03.2024**

Phone No :

Last Date of Payment : **05.04.2024**

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	01.04.2021	30.04.2021	600018340	47.00	0.00	47.00
2	NTECL_1E	01.05.2021	31.05.2021	600018341	47.00	0.00	47.00
3	NTECL_1E	01.06.2021	30.06.2021	600018342	44.00	0.00	44.00
4	NTECL_1E	01.07.2021	31.07.2021	600018343	45.00	0.00	45.00
5	NTECL_1E	01.08.2021	31.08.2021	600018344	44.00	0.00	44.00
6	NTECL_1E	01.09.2021	30.09.2021	600018345	45.00	0.00	45.00
7	NTECL_1E	01.10.2021	31.10.2021	600018346	45.00	0.00	45.00
8	NTECL_1E	01.11.2021	30.11.2021	600018347	46.00	0.00	46.00
9	NTECL_1E	01.12.2021	31.12.2021	600018348	47.00	0.00	47.00
10	NTECL_1E	01.01.2022	31.01.2022	600018349	46.00	0.00	46.00
11	NTECL_1E	01.02.2022	28.02.2022	600018350	44.00	0.00	44.00
12	NTECL_1E	01.03.2022	31.03.2022	600018351	46.00	0.00	46.00
13	NTECL_1E	01.04.2022	30.04.2022	600018352	3,674.00	0.00	3,674.00
14	NTECL_1E	01.05.2022	31.05.2022	600018353	3,649.00	0.00	3,649.00
15	NTECL_1E	01.06.2022	30.06.2022	600018354	3,673.00	0.00	3,673.00
16	NTECL_1E	01.07.2022	31.07.2022	600018355	3,623.00	0.00	3,623.00
17	NTECL_1E	01.08.2022	31.08.2022	600018356	3,636.00	0.00	3,636.00
18	NTECL_1E	01.09.2022	30.09.2022	600018357	3,660.00	0.00	3,660.00
19	NTECL_1E	01.10.2022	31.10.2022	600018358	3,903.00	0.00	3,903.00
20	NTECL_1E	01.11.2022	30.11.2022	600018359	3,955.00	0.00	3,955.00
21	NTECL_1E	01.12.2022	31.12.2022	600018360	3,952.00	0.00	3,952.00
22	NTECL_1E	01.01.2023	31.01.2023	600018361	3,903.00	0.00	3,903.00
23	NTECL_1E	01.02.2023	28.02.2023	600018362	3,913.00	0.00	3,913.00
24	NTECL_1E	01.03.2023	31.03.2023	600018363	3,911.00	0.00	3,911.00
25	NTECL_1E	01.10.2023	31.10.2023	600018474	69,756.00	0.00	69,756.00
26	NTECL_1E	01.11.2023	30.11.2023	600018475	107,395.00	0.00	107,395.00
27	NTECL_1E	01.12.2023	31.12.2023	600018476	608,687.00-	0.00	608,687.00-
28	NTECL_1E	01.01.2024	31.01.2024	600018477	14,920.00-	0.00	14,920.00-
29	NTECL_1E	01.02.2024	29.02.2024	600018507	61,879,772.00	0.00	61,879,772.00
			<b>Total (Rs.)</b>		<b>61,479,314.00</b>	<b>0.00</b>	<b>61,479,314.00</b>

RSD OIL COMPENSATION-FY22-23

176,855.00

**Net Amount Payable**

**61,656,169.00**

Rupees (*In Words*): **Six Crore Sixteen Lakh Fifty-Six Thousand One Hundred Sixty-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



NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2024

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **06.03.2024**

Phone No :

Last Date of Payment : **05.04.2024**

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	01.04.2021	30.04.2021	600018028	1,008.00	0.00	1,008.00
2	NTECL_1E	01.05.2021	31.05.2021	600018029	996.00	0.00	996.00
3	NTECL_1E	01.06.2021	30.06.2021	600018030	990.00	0.00	990.00
4	NTECL_1E	01.07.2021	31.07.2021	600018031	985.00	0.00	985.00
5	NTECL_1E	01.08.2021	31.08.2021	600018032	977.00	0.00	977.00
6	NTECL_1E	01.09.2021	30.09.2021	600018033	988.00	0.00	988.00
7	NTECL_1E	01.10.2021	31.10.2021	600018034	929.00	0.00	929.00
8	NTECL_1E	01.11.2021	30.11.2021	600018035	1,007.00	0.00	1,007.00
9	NTECL_1E	01.12.2021	31.12.2021	600018036	1,008.00	0.00	1,008.00
10	NTECL_1E	01.01.2022	31.01.2022	600018037	1,002.00	0.00	1,002.00
11	NTECL_1E	01.02.2022	28.02.2022	600018038	994.00	0.00	994.00
12	NTECL_1E	01.03.2022	31.03.2022	600018039	1,000.00	0.00	1,000.00
13	NTECL_1E	01.04.2022	30.04.2022	600018040	76,863.00	0.00	76,863.00
14	NTECL_1E	01.05.2022	31.05.2022	600018041	76,005.00	0.00	76,005.00
15	NTECL_1E	01.06.2022	30.06.2022	600018042	77,977.00	0.00	77,977.00
16	NTECL_1E	01.07.2022	31.07.2022	600018043	78,048.00	0.00	78,048.00
17	NTECL_1E	01.08.2022	31.08.2022	600018044	78,253.00	0.00	78,253.00
18	NTECL_1E	01.09.2022	30.09.2022	600018045	78,214.00	0.00	78,214.00
19	NTECL_1E	01.10.2022	31.10.2022	600018046	78,340.00	0.00	78,340.00
20	NTECL_1E	01.11.2022	30.11.2022	600018047	78,412.00	0.00	78,412.00
21	NTECL_1E	01.12.2022	31.12.2022	600018048	78,211.00	0.00	78,211.00
22	NTECL_1E	01.01.2023	31.01.2023	600018049	77,078.00	0.00	77,078.00
23	NTECL_1E	01.02.2023	28.02.2023	600018050	77,160.00	0.00	77,160.00
24	NTECL_1E	01.03.2023	31.03.2023	600018051	76,861.00	0.00	76,861.00
25	NTECL_1E	01.10.2023	31.10.2023	600018422	1,311,286.00	0.00	1,311,286.00
26	NTECL_1E	01.11.2023	30.11.2023	600018423	1,810,197.00	0.00	1,810,197.00
27	NTECL_1E	01.12.2023	31.12.2023	600018424	10,289,969.00-	0.00	10,289,969.00-
28	NTECL_1E	01.01.2024	31.01.2024	600018425	214,364.00-	0.00	214,364.00-
29	NTECL_1E	01.02.2024	29.02.2024	600018494	1,202,870,514.00	0.00	1,202,870,514.00
			<b>Total (Rs.)</b>		<b>1,196,430,970.00</b>	<b>0.00</b>	<b>1,196,430,970.00</b>

LPSC	18,508,463.00
RSD OIL COMPENSATION-FY22-23	18,127,638.00
<b>Net Amount Payable</b>	<b>1,233,067,071.00</b>

Rupees (*In Words*): **One Hundred Twenty-Three Crore Thirty Lakh Sixty-Seven Thousand Seventy-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





NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2024

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

Copy To:

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

Invoice Date : **06.03.2024**

Phone No :

Last Date of Payment : **05.04.2024**

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	01.04.2021	30.04.2021	600018364	22.00	0.00	22.00
2	NTECL_1E	01.05.2021	31.05.2021	600018365	26.00	0.00	26.00
3	NTECL_1E	01.06.2021	30.06.2021	600018366	23.00	0.00	23.00
4	NTECL_1E	01.07.2021	31.07.2021	600018367	24.00	0.00	24.00
5	NTECL_1E	01.08.2021	31.08.2021	600018368	25.00	0.00	25.00
6	NTECL_1E	01.09.2021	30.09.2021	600018369	24.00	0.00	24.00
7	NTECL_1E	01.10.2021	31.10.2021	600018370	20.00	0.00	20.00
8	NTECL_1E	01.11.2021	30.11.2021	600018371	25.00	0.00	25.00
9	NTECL_1E	01.12.2021	31.12.2021	600018372	24.00	0.00	24.00
10	NTECL_1E	01.01.2022	31.01.2022	600018373	24.00	0.00	24.00
11	NTECL_1E	01.02.2022	28.02.2022	600018374	18.00	0.00	18.00
12	NTECL_1E	01.03.2022	31.03.2022	600018375	16.00	0.00	16.00
13	NTECL_1E	01.04.2022	30.04.2022	600018376	1,025.00	0.00	1,025.00
14	NTECL_1E	01.05.2022	31.05.2022	600018377	1,514.00	0.00	1,514.00
15	NTECL_1E	01.06.2022	30.06.2022	600018378	1,308.00	0.00	1,308.00
16	NTECL_1E	01.07.2022	31.07.2022	600018379	1,929.00	0.00	1,929.00
17	NTECL_1E	01.08.2022	31.08.2022	600018380	1,994.00	0.00	1,994.00
18	NTECL_1E	01.09.2022	30.09.2022	600018381	1,965.00	0.00	1,965.00
19	NTECL_1E	01.10.2022	31.10.2022	600018382	1,646.00	0.00	1,646.00
20	NTECL_1E	01.11.2022	30.11.2022	600018383	1,549.00	0.00	1,549.00
21	NTECL_1E	01.12.2022	31.12.2022	600018384	1,460.00	0.00	1,460.00
22	NTECL_1E	01.01.2023	31.01.2023	600018385	1,149.00	0.00	1,149.00
23	NTECL_1E	01.02.2023	28.02.2023	600018386	1,103.00	0.00	1,103.00
24	NTECL_1E	01.03.2023	31.03.2023	600018387	1,332.00	0.00	1,332.00
25	NTECL_1E	01.10.2023	31.10.2023	600018478	21,404.00	0.00	21,404.00
26	NTECL_1E	01.11.2023	30.11.2023	600018479	18,569.00	0.00	18,569.00
27	NTECL_1E	01.12.2023	31.12.2023	600018480	94,996.00-	0.00	94,996.00-
28	NTECL_1E	01.01.2024	31.01.2024	600018481	136.00-	0.00	136.00-
29	NTECL_1E	01.02.2024	29.02.2024	600018508	24,050,525.00	0.00	24,050,525.00
			<b>Total (Rs.)</b>		<b>24,013,611.00</b>	<b>0.00</b>	<b>24,013,611.00</b>

RSD OIL COMPENSATION-FY22-23

139,839.00

**Net Amount Payable**

**24,153,450.00**

Rupees (*In Words*): **Two Crore Forty-One Lakh Fifty-Three Thousand Four Hundred Fifty 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 Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2024

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

Beneficiary : New Delhi Municipal Council Palika Kendra,	Phone No :
Invoice Date : 06.03.2024	Fax No :
Last Date of Payment : 05.04.2024	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.05.2022	31.05.2022	600018389	259.00	0.00	259.00
2	NTECL_1E	01.06.2022	30.06.2022	600018390	554.00	0.00	554.00
3	NTECL_1E	01.07.2022	31.07.2022	600018391	559.00	0.00	559.00
4	NTECL_1E	01.08.2022	31.08.2022	600018392	550.00	0.00	550.00
5	NTECL_1E	01.09.2022	30.09.2022	600018393	549.00	0.00	549.00
6	NTECL_1E	01.10.2022	31.10.2022	600018394	451.00	0.00	451.00
7	NTECL_1E	01.11.2022	30.11.2022	600018395	274.00	0.00	274.00
8	NTECL_1E	01.12.2022	31.12.2022	600018396	274.00	0.00	274.00
9	NTECL_1E	01.01.2023	31.01.2023	600018397	272.00	0.00	272.00
10	NTECL_1E	01.02.2023	28.02.2023	600018398	246.00	0.00	246.00
11	NTECL_1E	01.03.2023	31.03.2023	600018399	261.00	0.00	261.00
12	NTECL_1E	01.02.2024	29.02.2024	600018509	100,405.00-	0.00	100,405.00-
			<b>Total (Rs.)</b>		<b>96,156.00-</b>	<b>0.00</b>	<b>96,156.00-</b>

Rupees (In Words) : MINUS Ninety-Six Thousand One 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



NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2024

Send To: **Vidyut Bhawan 4th Floor,  
Janpath,Bhubneshwar,  
-751001.**

Copy To:

Beneficiary : **GRIDCO Ltd Vidyut Bhawan 4th Floor**

Invoice Date : **06.03.2024**

Phone No :

Last Date of Payment : **05.04.2024**

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	01.02.2024	29.02.2024	600018511	198.00-	0.00	198.00-
			<b>Total (Rs.)</b>		<b>198.00-</b>	<b>0.00</b>	<b>198.00-</b>

Rupees (In Words) : **MINUS One Hundred Ninety-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



NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2024

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

Copy To:

Beneficiary : **Chief Engineer (Commercial) Uttarakhand Power Corp.Ltd,**  
Invoice Date : **06.03.2024**  
Last Date of Payment : **05.04.2024**

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	01.06.2022	30.06.2022	600018402	448.00	0.00	448.00
2	NTECL_1E	01.07.2022	31.07.2022	600018403	559.00	0.00	559.00
3	NTECL_1E	01.08.2022	31.08.2022	600018404	216.00	0.00	216.00
4	NTECL_1E	01.09.2022	30.09.2022	600018405	558.00	0.00	558.00
5	NTECL_1E	01.10.2022	31.10.2022	600018406	598.00	0.00	598.00
6	NTECL_1E	01.11.2022	30.11.2022	600018407	562.00	0.00	562.00
7	NTECL_1E	01.12.2022	31.12.2022	600018408	560.00	0.00	560.00
8	NTECL_1E	01.01.2023	31.01.2023	600018409	555.00	0.00	555.00
9	NTECL_1E	01.02.2023	28.02.2023	600018410	555.00	0.00	555.00
10	NTECL_1E	01.03.2023	31.03.2023	600018411	553.00	0.00	553.00
11	NTECL_1E	01.02.2024	29.02.2024	600018510	0.00	0.00	0.00
			<b>Total (Rs.)</b>		<b>5,164.00</b>	<b>0.00</b>	<b>5,164.00</b>

Rupees (In Words) : **Five Thousand One Hundred Sixty-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