



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2024

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

Copy To:

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

Invoice Date : **05.02.2024**

Phone No :

Last Date of Payment : **04.03.2024**

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	01.10.2023	31.10.2023	600017935	794,494.00-	0.00	794,494.00-
2	NTECL_1E	01.12.2023	31.12.2023	600017966	18,163.00	0.00	18,163.00
3	NTECL_1E	01.01.2024	31.01.2024	600017967	28,644,080.00	0.00	28,644,080.00
			Total (Rs.)		27,867,749.00	0.00	27,867,749.00

LPSC

543,791.00

Net Amount Payable

28,411,540.00

Rupees (*In Words*) : **Two Crore Eighty-Four Lakh Eleven Thousand Five 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/02 2024

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

Copy To:

Beneficiary : **SPDCL The Chairman and Managing Director,**
Invoice Date : **05.02.2024**
Last Date of Payment : **04.03.2024**

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	01.10.2023	31.10.2023	600017936	887,060.00-	0.00	887,060.00-
2	NTECL_1E	01.12.2023	31.12.2023	600017968	20,275.00	0.00	20,275.00
3	NTECL_1E	01.01.2024	31.01.2024	600017969	31,981,407.00	0.00	31,981,407.00
			Total (Rs.)		31,114,622.00	0.00	31,114,622.00

LPSC

607,148.00

Net Amount Payable

31,721,770.00

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

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For & on behalf of NTECL

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Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 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 : **05.02.2024**

Phone No :

Last Date of Payment : **04.03.2024**

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	01.10.2023	31.10.2023	600017934	511,967.00-	0.00	511,967.00-
2	NTECL_1E	01.12.2023	31.12.2023	600017962	11,705.00	0.00	11,705.00
3	NTECL_1E	01.01.2024	31.01.2024	600017963	18,458,109.00	0.00	18,458,109.00
			Total (Rs.)		17,957,847.00	0.00	17,957,847.00

LPSC

350,416.00

Net Amount Payable

18,308,263.00

Rupees (*In Words*) : **One Crore Eighty-Three Lakh Eight Thousand Two Hundred Sixty-Three Only**

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For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2024

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

Copy To:

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

Invoice Date : **05.02.2024**

Phone No :

Last Date of Payment : **04.03.2024**

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	01.10.2023	31.10.2023	600017938	7,833,813.00-	0.00	7,833,813.00-
2	NTECL_1E	01.12.2023	31.12.2023	600017972	44,821.00	0.00	44,821.00
3	NTECL_1E	01.01.2024	31.01.2024	600017973	77,075,755.00	0.00	77,075,755.00
			Total (Rs.)		69,286,763.00	0.00	69,286,763.00

LPSC

1,714,064.00

Net Amount Payable

71,000,827.00

Rupees (In Words) : **Seven Crore Ten Lakh Eight Hundred Twenty-Seven Only**

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For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 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 : 05.02.2024

Phone No :

Last Date of Payment : 04.03.2024

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	01.10.2023	31.10.2023	600017939	3,269,928.00-	0.00	3,269,928.00-
2	NTECL_1E	01.12.2023	31.12.2023	600017974	18,708.00	0.00	18,708.00
3	NTECL_1E	01.01.2024	31.01.2024	600017975	32,172,335.00	0.00	32,172,335.00
			Total (Rs.)		28,921,115.00	0.00	28,921,115.00

LPSC

715,471.00

Net Amount Payable

29,636,586.00

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

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PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2024

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

Copy To:

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

Invoice Date : **05.02.2024**

Phone No :

Last Date of Payment : **04.03.2024**

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	01.10.2023	31.10.2023	600017940	17,453,250.00-	0.00	17,453,250.00-
2	NTECL_1E	01.12.2023	31.12.2023	600017976	52,416.00	0.00	52,416.00
3	NTECL_1E	01.01.2024	31.01.2024	600017977	88,909,933.00	0.00	88,909,933.00
			Total (Rs.)		71,509,099.00	0.00	71,509,099.00

LPSC

3,244,068.00

Net Amount Payable

74,753,167.00

Rupees (*In Words*) : **Seven Crore Forty-Seven Lakh Fifty-Three Thousand One Hundred Sixty-Seven Only**

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For & on behalf of NTECL

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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 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 : **05.02.2024**

Phone No :

Last Date of Payment : **04.03.2024**

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	01.10.2023	31.10.2023	600017941	4,179,442.00-	0.00	4,179,442.00-
2	NTECL_1E	01.12.2023	31.12.2023	600017978	12,549.00	0.00	12,549.00
3	NTECL_1E	01.01.2024	31.01.2024	600017979	21,290,805.00	0.00	21,290,805.00
			Total (Rs.)		17,123,912.00	0.00	17,123,912.00

LPSC

54,151.00

Net Amount Payable

17,178,063.00

Rupees (*In Words*) : **One Crore Seventy-One Lakh Seventy-Eight Thousand Sixty-Three Only**

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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2024

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **05.02.2024**

Phone No :

Last Date of Payment : **04.03.2024**

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	01.10.2023	31.10.2023	600017943	4,950,320.00-	0.00	4,950,320.00-
2	NTECL_1E	01.12.2023	31.12.2023	600017982	14,865.00	0.00	14,865.00
3	NTECL_1E	01.01.2024	31.01.2024	600017983	25,217,805.00	0.00	25,217,805.00
			Total (Rs.)		20,282,350.00	0.00	20,282,350.00

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

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For & on behalf of NTECL

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Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2024

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **05.02.2024**

Phone No :

Last Date of Payment : **04.03.2024**

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	01.10.2023	31.10.2023	600017944	3,214,500.00-	0.00	3,214,500.00-
2	NTECL_1E	01.12.2023	31.12.2023	600017984	9,655.00	0.00	9,655.00
3	NTECL_1E	01.01.2024	31.01.2024	600017985	16,375,218.00	0.00	16,375,218.00
			Total (Rs.)		13,170,373.00	0.00	13,170,373.00

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

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For & on behalf of NTECL

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Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2024

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **05.02.2024**

Phone No :

Last Date of Payment : **04.03.2024**

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	01.10.2023	31.10.2023	600017942	7,731,360.00-	0.00	7,731,360.00-
2	NTECL_1E	01.12.2023	31.12.2023	600017980	23,216.00	0.00	23,216.00
3	NTECL_1E	01.01.2024	31.01.2024	600017981	39,384,905.00	0.00	39,384,905.00
			Total (Rs.)		31,676,761.00	0.00	31,676,761.00

LPSC

13,455.00

Net Amount Payable

31,690,216.00

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

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E. & O.E.

For & on behalf of NTECL

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Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2024

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

Copy To:

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

Invoice Date : **05.02.2024**

Phone No :

Last Date of Payment : **04.03.2024**

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	01.10.2023	31.10.2023	600017945	3,662,229.00-	0.00	3,662,229.00-
2	NTECL_1E	01.12.2023	31.12.2023	600017986	32,862.00	0.00	32,862.00
3	NTECL_1E	01.01.2024	31.01.2024	600017987	63,291,439.00	0.00	63,291,439.00
			Total (Rs.)		59,662,072.00	0.00	59,662,072.00

Rupees (In Words) : **Five Crore Ninety-Six Lakh Sixty-Two Thousand Seventy-Two Only**

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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2024

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **05.02.2024**

Phone No :

Last Date of Payment : **04.03.2024**

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	01.10.2023	31.10.2023	600017927	59,345,403.00	0.00	59,345,403.00
2	NTECL_1E	01.12.2023	31.12.2023	600017960	649,193.00	0.00	649,193.00
3	NTECL_1E	01.01.2024	31.01.2024	600017961	1,174,051,124.00	0.00	1,174,051,124.00
			Total (Rs.)		1,234,045,720.00	0.00	1,234,045,720.00

LPSC

4,705,276.00

Net Amount Payable

1,238,750,996.00

Rupees (In Words) : **One Hundred Twenty-Three Crore Eighty-Seven Lakh Fifty Thousand Nine Hundred Ninety-Six Only**

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For & on behalf of NTECL

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Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2024

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

Copy To:

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

Invoice Date : **05.02.2024**

Phone No :

Last Date of Payment : **04.03.2024**

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	01.10.2023	31.10.2023	600017946	4,857,020.00-	0.00	4,857,020.00-
2	NTECL_1E	01.12.2023	31.12.2023	600017988	12,432.00	0.00	12,432.00
3	NTECL_1E	01.01.2024	31.01.2024	600017989	21,673,445.00	0.00	21,673,445.00
			Total (Rs.)		16,828,857.00	0.00	16,828,857.00

Rupees (*In Words*) : **One Crore Sixty-Eight Lakh Twenty-Eight Thousand Eight 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

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For & on behalf of NTECL

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Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2024

Send To: -.	Copy To:
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Beneficiary : New Delhi Municipal Council Palika Kendra,	Phone No :
Invoice Date : 05.02.2024	Fax No :
Last Date of Payment : 04.03.2024	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.01.2024	31.01.2024	600017991	396.00-	0.00	396.00-
			Total (Rs.)		396.00-	0.00	396.00-

Rupees (In Words) : **MINUS Three Hundred Ninety-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/02 2024

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

Copy To:

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

Invoice Date : **05.02.2024**

Phone No :

Last Date of Payment : **04.03.2024**

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	01.01.2024	31.01.2024	600017995	264.00-	0.00	264.00-
			Total (Rs.)		264.00-	0.00	264.00-

Rupees (In Words) : **MINUS Two 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

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