Vellivoyal Chavadi
Kuruvimedu -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2023

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

Copy To:

Beneficiary	**: EPDCL The Chairman and Managing Direct**		
Invoice Date	**: 04.02.2023**	Phone No	:
Last Date of Payment	**: 03.03.2023**	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	01.11.2022	30.11.2022	600012135	38,180.00	0.00	38,180.00
2	NTECL_1E	01.12.2022	31.12.2022	600012136	16,509.00	0.00	16,509.00
3	NTECL_1E	01.12.2022	31.12.2022	600012137	393,633.00	0.00	393,633.00
4	NTECL_1E	01.01.2023	31.01.2023	600012138	67,699,411.00	0.00	67,699,411.00
			Total (Rs.)		**68,147,733.00**	**0.00**	**68,147,733.00**

RRAS Refund	313,964.00-
LPSC	197,525.00
Net Amount Payable	**68,031,294.00**

Rupees *(In Words)* : **Six Crore Eighty Lakh Thirty-One 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

Vellivoyal Chavadi
Kuruvimedu -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2023

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

Beneficiary	**: SPDCL The Chairman and Managing Director,**		
Invoice Date	**: 04.02.2023**	Phone No	:
Last Date of Payment	**: 03.03.2023**	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	01.11.2022	30.11.2022	600012127	42,629.00	0.00	42,629.00
2	NTECL_1E	01.12.2022	31.12.2022	600012128	18,433.00	0.00	18,433.00
3	NTECL_1E	01.12.2022	31.12.2022	600012129	439,495.00	0.00	439,495.00
4	NTECL_1E	01.01.2023	31.01.2023	600012130	75,587,093.00	0.00	75,587,093.00
			Total (Rs.)		**76,087,650.00**	**0.00**	**76,087,650.00**

RRAS Refund	350,544.00-
LPSC	220,539.00
Net Amount Payable	**75,957,645.00**

Rupees *(In Words)* : **Seven Crore Fifty-Nine Lakh Fifty-Seven Thousand Six Hundred Forty-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/02 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	**: 04.02.2023**	Phone No	:
Last Date of Payment	**: 03.03.2023**	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	01.11.2022	30.11.2022	600012139	24,603.00	0.00	24,603.00
2	NTECL_1E	01.12.2022	31.12.2022	600012140	10,638.00	0.00	10,638.00
3	NTECL_1E	01.12.2022	31.12.2022	600012141	253,655.00	0.00	253,655.00
4	NTECL_1E	01.01.2023	31.01.2023	600012142	43,625,193.00	0.00	43,625,193.00
			Total (Rs.)		**43,914,089.00**	**0.00**	**43,914,089.00**

RRAS Refund	202,317.00-
LPSC	127,284.00
Net Amount Payable	**43,839,056.00**

Rupees *(In Words)* : **Four Crore Thirty-Eight Lakh Thirty-Nine Thousand Fifty-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/02 2023

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

Beneficiary	**: TSSPDCL The Chairman and Managing Director**		
Invoice Date	**: 04.02.2023**	Phone No	:
Last Date of Payment	**: 03.03.2023**	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	01.11.2022	30.11.2022	600012123	70,932.00	0.00	70,932.00
2	NTECL_1E	01.12.2022	31.12.2022	600012124	39,870.00	0.00	39,870.00
3	NTECL_1E	01.12.2022	31.12.2022	600012125	865,268.00	0.00	865,268.00
4	NTECL_1E	01.01.2023	31.01.2023	600012126	175,521,415.00	0.00	175,521,415.00
			Total (Rs.)		**176,497,485.00**	**0.00**	**176,497,485.00**

RRAS Refund	261,461.00-
LPSC	660,705.00
Net Amount Payable	**176,896,729.00**

Rupees *(In Words)* : **Seventeen Crore Sixty-Eight Lakh Ninety-Six Thousand Seven Hundred Twenty-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/02 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	**: 04.02.2023**	Phone No	:
Last Date of Payment	**: 03.03.2023**	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	01.11.2022	30.11.2022	600012131	29,608.00	0.00	29,608.00
2	NTECL_1E	01.12.2022	31.12.2022	600012132	16,642.00	0.00	16,642.00
3	NTECL_1E	01.12.2022	31.12.2022	600012133	361,173.00	0.00	361,173.00
4	NTECL_1E	01.01.2023	31.01.2023	600012134	73,264,729.00	0.00	73,264,729.00
			Total (Rs.)		**73,672,152.00**	**0.00**	**73,672,152.00**

RRAS Refund	109,137.00-
LPSC	275,786.00
Net Amount Payable	**73,838,801.00**

Rupees *(In Words)* : **Seven Crore Thirty-Eight Lakh Thirty-Eight Thousand Eight Hundred 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/02 2023

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

Beneficiary	**: BESCOM The General Manager (Power**		
Invoice Date	**: 04.02.2023**	Phone No	:
Last Date of Payment	**: 03.03.2023**	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	01.11.2022	30.11.2022	600012143	93,116.00	0.00	93,116.00
2	NTECL_1E	01.12.2022	31.12.2022	600012144	34,974.00	0.00	34,974.00
3	NTECL_1E	01.12.2022	31.12.2022	600012145	875,276.00	0.00	875,276.00
4	NTECL_1E	01.01.2023	31.01.2023	600012146	154,035,256.00	0.00	154,035,256.00
			Total (Rs.)		**155,038,622.00**	**0.00**	**155,038,622.00**

RRAS Refund	1,945.00-
LPSC	1,487,654.00
Net Amount Payable	**156,524,331.00**

Rupees *(In Words)* : **Fifteen Crore Sixty-Five Lakh Twenty-Four Thousand Three Hundred Thirty-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/02 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	**: 04.02.2023**	Phone No	:
Last Date of Payment	**: 03.03.2023**	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	01.11.2022	30.11.2022	600012147	18,280.00	0.00	18,280.00
2	NTECL_1E	01.12.2022	31.12.2022	600012148	6,866.00	0.00	6,866.00
3	NTECL_1E	01.12.2022	31.12.2022	600012149	171,828.00	0.00	171,828.00
4	NTECL_1E	01.01.2023	31.01.2023	600012150	30,239,098.00	0.00	30,239,098.00
			Total (Rs.)		**30,436,072.00**	**0.00**	**30,436,072.00**

RRAS Refund 382.00-

Net Amount Payable **30,435,690.00**

Rupees *(In Words)* : **Three Crore Four Lakh Thirty-Five 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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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/02 2023

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

Copy To:

Beneficiary	**: GESCOM The Financial Advisor,**		
Invoice Date	**: 04.02.2023**	Phone No	:
Last Date of Payment	**: 03.03.2023**	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	01.11.2022	30.11.2022	600012159	22,120.00	0.00	22,120.00
2	NTECL_1E	01.12.2022	31.12.2022	600012160	8,308.00	0.00	8,308.00
3	NTECL_1E	01.12.2022	31.12.2022	600012161	207,921.00	0.00	207,921.00
4	NTECL_1E	01.01.2023	31.01.2023	600012162	36,590,958.00	0.00	36,590,958.00
			Total (Rs.)		**36,829,307.00**	**0.00**	**36,829,307.00**

RRAS Refund	462.00-
Net Amount Payable	**36,828,845.00**

Rupees *(In Words)* : **Three Crore Sixty-Eight Lakh Twenty-Eight Thousand Eight Hundred Forty-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/02 2023

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

Copy To:

Beneficiary	**: MESCOM The Financial Advisor**		
Invoice Date	**: 04.02.2023**	Phone No	:
Last Date of Payment	**: 03.03.2023**	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	01.11.2022	30.11.2022	600012155	12,527.00	0.00	12,527.00
2	NTECL_1E	01.12.2022	31.12.2022	600012156	4,705.00	0.00	4,705.00
3	NTECL_1E	01.12.2022	31.12.2022	600012157	117,750.00	0.00	117,750.00
4	NTECL_1E	01.01.2023	31.01.2023	600012158	20,722,244.00	0.00	20,722,244.00
			Total (Rs.)		**20,857,226.00**	**0.00**	**20,857,226.00**

RRAS Refund 262.00-

Net Amount Payable **20,856,964.00**

Rupees *(In Words)* : **Two Crore Eight Lakh Fifty-Six Thousand Nine 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

Vellivoyal Chavadi
Kuruvimedu -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2023

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

Beneficiary	**: HESCOM The Financial Advisor,**		
Invoice Date	**: 04.02.2023**	Phone No	:
Last Date of Payment	**: 03.03.2023**	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	01.11.2022	30.11.2022	600012151	35,002.00	0.00	35,002.00
2	NTECL_1E	01.12.2022	31.12.2022	600012152	13,147.00	0.00	13,147.00
3	NTECL_1E	01.12.2022	31.12.2022	600012153	329,014.00	0.00	329,014.00
4	NTECL_1E	01.01.2023	31.01.2023	600012154	57,901,396.00	0.00	57,901,396.00
			Total (Rs.)		**58,278,559.00**	**0.00**	**58,278,559.00**

RRAS Refund	731.00-
Net Amount Payable	**58,277,828.00**

Rupees *(In Words)* : **Five Crore Eighty-Two Lakh Seventy-Seven Thousand Eight Hundred Twenty-Eight 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/02 2023

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

Beneficiary	**: KSEB LTD The Member (Finance)**		
Invoice Date	**: 04.02.2023**	Phone No	:
Last Date of Payment	**: 03.03.2023**	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	01.11.2022	30.11.2022	600012163	65,347.00	0.00	65,347.00
2	NTECL_1E	01.12.2022	31.12.2022	600012164	28,570.00	0.00	28,570.00
3	NTECL_1E	01.12.2022	31.12.2022	600012165	719,049.00	0.00	719,049.00
4	NTECL_1E	01.01.2023	31.01.2023	600012166	127,629,021.00	0.00	127,629,021.00
			Total (Rs.)		**128,441,987.00**	**0.00**	**128,441,987.00**

RRAS Refund 1,880.00-

Net Amount Payable **128,440,107.00**

Rupees *(In Words)* : **Twelve Crore Eighty-Four Lakh Forty Thousand One 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

NTPC

Vellivoyal Chavadi
Kuruvimedu -600103

एन टी पी सी लिमिटेड
NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2023

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

Copy To:

Beneficiary	**: TANGEDCO The Chief Finance Controller**		
Invoice Date	**: 04.02.2023**	Phone No	:
Last Date of Payment	**: 03.03.2023**	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	01.11.2022	30.11.2022	600012167	1,196,872.00	0.00	1,196,872.00
2	NTECL_1E	01.12.2022	31.12.2022	600012168	565,427.00	0.00	565,427.00
3	NTECL_1E	01.12.2022	31.12.2022	600012169	13,466,817.00	0.00	13,466,817.00
4	NTECL_1E	01.01.2023	31.01.2023	600012174	2,454,217,145.00	0.00	2,454,217,145.00
			Total (Rs.)		**2,469,446,261.00**	**0.00**	**2,469,446,261.00**

RRAS Refund	9,509,706.00-
LPSC	31,883,622.00
Net Amount Payable	**2,491,820,177.00**

Rupees *(In Words)* : **Two Hundred Forty-Nine Crore Eighteen Lakh Twenty Thousand One Hundred Seventy-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/02 2023

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

Beneficiary	**: ED Puduchery SUPERINTENDING ENGINEER-1**		
Invoice Date	**: 04.02.2023**	Phone No	:
Last Date of Payment	**: 03.03.2023**	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	01.11.2022	30.11.2022	600012170	16,250.00	0.00	16,250.00
2	NTECL_1E	01.12.2022	31.12.2022	600012171	10,558.00	0.00	10,558.00
3	NTECL_1E	01.12.2022	31.12.2022	600012172	198,617.00	0.00	198,617.00
4	NTECL_1E	01.01.2023	31.01.2023	600012173	34,388,575.00	0.00	34,388,575.00
			Total (Rs.)		**34,614,000.00**	**0.00**	**34,614,000.00**

RRAS Refund	991,057.00-
Net Amount Payable	**33,622,943.00**

Rupees *(In Words)* : **Three Crore Thirty-Six Lakh Twenty-Two Thousand Nine 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/02 2023

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

Beneficiary	**: New Delhi Municipal Council Palika Kendra,**		
Invoice Date	**: 04.02.2023**	Phone No	:
Last Date of Payment	**: 03.03.2023**	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	01.11.2022	30.11.2022	600012119	4,565.00	0.00	4,565.00
2	NTECL_1E	01.12.2022	31.12.2022	600012120	1,981.00	0.00	1,981.00
3	NTECL_1E	01.12.2022	31.12.2022	600012121	51,068.00	0.00	51,068.00
4	NTECL_1E	01.01.2023	31.01.2023	600012122	8,905,207.00	0.00	8,905,207.00
			Total (Rs.)		**8,962,821.00**	**0.00**	**8,962,821.00**

RRAS Refund 153.00-

Net Amount Payable **8,962,668.00**

Rupees *(In Words)* : **Eighty-Nine Lakh Sixty-Two Thousand Six Hundred Sixty-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/02 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	**: 04.02.2023**	Phone No	:
Last Date of Payment	**: 03.03.2023**	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	01.11.2022	30.11.2022	600012115	9,594.00	0.00	9,594.00
2	NTECL_1E	01.12.2022	31.12.2022	600012116	4,050.00	0.00	4,050.00
3	NTECL_1E	01.12.2022	31.12.2022	600012117	104,433.00	0.00	104,433.00
4	NTECL_1E	01.01.2023	31.01.2023	600012118	18,207,258.00	0.00	18,207,258.00
			Total (Rs.)		**18,325,335.00**	**0.00**	**18,325,335.00**

RRAS Refund 264.00-

Net Amount Payable **18,325,071.00**

Rupees *(In Words)* : **One Crore Eighty-Three Lakh Twenty-Five Thousand 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**

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Vellivoyal Chavadi
Kuruvimedu -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2023

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

Beneficiary	**: Narwar Power House, Narwar Bala,,**		
Invoice Date	**: 04.02.2023**	Phone No	:
Last Date of Payment	**: 03.03.2023**	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	600012112	14,926.00	0.00	14,926.00
2	NTECL_1E	01.12.2022	31.12.2022	600012113	380,477.00	0.00	380,477.00
3	NTECL_1E	01.01.2023	31.01.2023	600012114	87,897,215.00	0.00	87,897,215.00
			Total (Rs.)		**88,292,618.00**	**0.00**	**88,292,618.00**

RRAS Refund	1,374.00-
Net Amount Payable	**88,291,244.00**

Rupees *(In Words)* : **Eight Crore Eighty-Two Lakh Ninety-One Thousand Two 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

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