



Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2023

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

Copy To:

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

Invoice Date : **05.10.2023**

Phone No :

Last Date of Payment : **04.11.2023**

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	01.03.2021	31.03.2021	600017382	204.00-	0.00	204.00-
2	NTECL_1E	01.03.2022	31.03.2022	600017383	1,113.00-	0.00	1,113.00-
3	NTECL_1E	01.03.2023	31.03.2023	600017384	499.00	0.00	499.00
4	NTECL_1E	01.07.2023	31.07.2023	600017437	1,113,886.00	0.00	1,113,886.00
5	NTECL_1E	01.08.2023	31.08.2023	600017442	86,273.00	0.00	86,273.00
6	NTECL_1E	01.09.2023	30.09.2023	600017438	67,957,377.00	0.00	67,957,377.00
			Total (Rs.)		69,156,718.00	0.00	69,156,718.00

LPSC

428,702.00

Net Amount Payable

69,585,420.00

Rupees (In Words) : **Six Crore Ninety-Five Lakh Eighty-Five Thousand Four Hundred Twenty 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/10 2023

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

Copy To:

Beneficiary : **SPDCL The Chairman and Managing Director,**
Invoice Date : **05.10.2023**
Last Date of Payment : **04.11.2023**

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	01.03.2021	31.03.2021	600017385	228.00-	0.00	228.00-
2	NTECL_1E	01.03.2022	31.03.2022	600017386	1,243.00-	0.00	1,243.00-
3	NTECL_1E	01.03.2023	31.03.2023	600017387	556.00	0.00	556.00
4	NTECL_1E	01.07.2023	31.07.2023	600017439	1,243,665.00	0.00	1,243,665.00
5	NTECL_1E	01.08.2023	31.08.2023	600017440	96,329.00	0.00	96,329.00
6	NTECL_1E	01.09.2023	30.09.2023	600017441	75,875,112.00	0.00	75,875,112.00
			Total (Rs.)		77,214,191.00	0.00	77,214,191.00

LPSC

478,650.00

Net Amount Payable

77,692,841.00

Rupees (In Words) : **Seven Crore Seventy-Six Lakh Ninety-Two Thousand Eight Hundred Forty-One Only**

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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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Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 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 : **05.10.2023**

Phone No :

Last Date of Payment : **04.11.2023**

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	01.03.2021	31.03.2021	600017379	131.00-	0.00	131.00-
2	NTECL_1E	01.03.2022	31.03.2022	600017380	717.00-	0.00	717.00-
3	NTECL_1E	01.03.2023	31.03.2023	600017381	321.00	0.00	321.00
4	NTECL_1E	01.07.2023	31.07.2023	600017434	717,783.00	0.00	717,783.00
5	NTECL_1E	01.08.2023	31.08.2023	600017435	55,594.00	0.00	55,594.00
6	NTECL_1E	01.09.2023	30.09.2023	600017436	43,791,416.00	0.00	43,791,416.00
			Total (Rs.)		44,564,266.00	0.00	44,564,266.00

LPSC

276,254.00

Net Amount Payable

44,840,520.00

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

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Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

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For & on behalf of NTECL

The payment for this bill may be made through RTGS/ e#payment/LC to the account given below. Account Name NTPC TAMILNADU ENERGY COMPANY LTD Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2023

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

Copy To:

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

Invoice Date : **05.10.2023**

Phone No :

Last Date of Payment : **04.11.2023**

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	01.03.2021	31.03.2021	600017389	1,482.00	0.00	1,482.00
2	NTECL_1E	01.07.2023	31.07.2023	600017445	2,402,670.00	0.00	2,402,670.00
3	NTECL_1E	01.08.2023	31.08.2023	600017446	192,455.00	0.00	192,455.00
4	NTECL_1E	01.09.2023	30.09.2023	600017447	158,323,787.00	0.00	158,323,787.00
			Total (Rs.)		160,920,394.00	0.00	160,920,394.00

LPSC

1,952,224.00

Net Amount Payable

162,872,618.00

Rupees (In Words) : **Sixteen Crore Twenty-Eight Lakh Seventy-Two Thousand Six Hundred Eighteen 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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Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 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 : 05.10.2023
Last Date of Payment : 04.11.2023

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	01.03.2021	31.03.2021	600017392	618.00	0.00	618.00
2	NTECL_1E	01.07.2023	31.07.2023	600017448	1,002,903.00	0.00	1,002,903.00
3	NTECL_1E	01.08.2023	31.08.2023	600017449	80,331.00	0.00	80,331.00
4	NTECL_1E	01.09.2023	30.09.2023	600017450	66,086,236.00	0.00	66,086,236.00
			Total (Rs.)		67,170,088.00	0.00	67,170,088.00

LPSC

814,881.00

Net Amount Payable

67,984,969.00

Rupees (In Words) : **Six Crore Seventy-Nine Lakh Eighty-Four Thousand Nine Hundred Sixty-Nine Only**

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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/10 2023

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

Copy To:

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

Invoice Date : **05.10.2023**

Phone No :

Last Date of Payment : **04.11.2023**

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	01.03.2021	31.03.2021	600017395	6,177.00	0.00	6,177.00
2	NTECL_1E	01.03.2022	31.03.2022	600017396	27.00	0.00	27.00
3	NTECL_1E	01.03.2023	31.03.2023	600017397	1,419.00-	0.00	1,419.00-
4	NTECL_1E	01.07.2023	31.07.2023	600017451	2,884,896.00	0.00	2,884,896.00
5	NTECL_1E	01.08.2023	31.08.2023	600017452	226,934.00	0.00	226,934.00
6	NTECL_1E	01.09.2023	30.09.2023	600017453	193,629,884.00	0.00	193,629,884.00
			Total (Rs.)		196,746,499.00	0.00	196,746,499.00

LPSC

1,549,789.00

Net Amount Payable

198,296,288.00

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

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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/10 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 : **05.10.2023**

Phone No :

Last Date of Payment : **04.11.2023**

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	01.03.2021	31.03.2021	600017398	904.00	0.00	904.00
2	NTECL_1E	01.03.2022	31.03.2022	600017399	6.00	0.00	6.00
3	NTECL_1E	01.03.2023	31.03.2023	600017400	279.00-	0.00	279.00-
4	NTECL_1E	01.07.2023	31.07.2023	600017454	690,831.00	0.00	690,831.00
5	NTECL_1E	01.08.2023	31.08.2023	600017455	54,343.00	0.00	54,343.00
6	NTECL_1E	01.09.2023	30.09.2023	600017456	46,367,552.00	0.00	46,367,552.00
			Total (Rs.)		47,113,357.00	0.00	47,113,357.00

LPSC

239,885.00

Net Amount Payable

47,353,242.00

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

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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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Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2023

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **05.10.2023**

Phone No :

Last Date of Payment : **04.11.2023**

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	01.03.2021	31.03.2021	600017404	1,547.00	0.00	1,547.00
2	NTECL_1E	01.03.2022	31.03.2022	600017405	6.00	0.00	6.00
3	NTECL_1E	01.03.2023	31.03.2023	600017406	336.00-	0.00	336.00-
4	NTECL_1E	01.07.2023	31.07.2023	600017460	818,252.00	0.00	818,252.00
5	NTECL_1E	01.08.2023	31.08.2023	600017461	64,366.00	0.00	64,366.00
6	NTECL_1E	01.09.2023	30.09.2023	600017462	54,919,847.00	0.00	54,919,847.00
			Total (Rs.)		55,803,682.00	0.00	55,803,682.00

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

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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/10 2023

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **05.10.2023**

Phone No :

Last Date of Payment : **04.11.2023**

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	01.03.2021	31.03.2021	600017407	980.00	0.00	980.00
2	NTECL_1E	01.03.2022	31.03.2022	600017408	5.00	0.00	5.00
3	NTECL_1E	01.03.2023	31.03.2023	600017409	189.00-	0.00	189.00-
4	NTECL_1E	01.07.2023	31.07.2023	600017463	531,333.00	0.00	531,333.00
5	NTECL_1E	01.08.2023	31.08.2023	600017464	41,797.00	0.00	41,797.00
6	NTECL_1E	01.09.2023	30.09.2023	600017465	35,662,282.00	0.00	35,662,282.00
			Total (Rs.)		36,236,208.00	0.00	36,236,208.00

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

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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/10 2023

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **05.10.2023**

Phone No :

Last Date of Payment : **04.11.2023**

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	01.03.2021	31.03.2021	600017401	2,047.00	0.00	2,047.00
2	NTECL_1E	01.03.2022	31.03.2022	600017402	12.00	0.00	12.00
3	NTECL_1E	01.03.2023	31.03.2023	600017403	532.00-	0.00	532.00-
4	NTECL_1E	01.07.2023	31.07.2023	600017457	1,277,938.00	0.00	1,277,938.00
5	NTECL_1E	01.08.2023	31.08.2023	600017458	100,526.00	0.00	100,526.00
6	NTECL_1E	01.09.2023	30.09.2023	600017459	85,773,259.00	0.00	85,773,259.00
			Total (Rs.)		87,153,250.00	0.00	87,153,250.00

LPSC

193,879.00

Net Amount Payable

87,347,129.00

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

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600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

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For & on behalf of NTECL

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Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2023

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

Copy To:

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

Invoice Date : **05.10.2023**

Phone No :

Last Date of Payment : **04.11.2023**

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	01.03.2021	31.03.2021	600017410	384.00-	0.00	384.00-
2	NTECL_1E	01.03.2022	31.03.2022	600017411	57.00-	0.00	57.00-
3	NTECL_1E	01.07.2023	31.07.2023	600017466	2,034,762.00	0.00	2,034,762.00
4	NTECL_1E	01.08.2023	31.08.2023	600017467	151,119.00	0.00	151,119.00
5	NTECL_1E	01.09.2023	30.09.2023	600017468	124,565,674.00	0.00	124,565,674.00
			Total (Rs.)		126,751,114.00	0.00	126,751,114.00

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

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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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Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2023

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **05.10.2023**

Phone No :

Last Date of Payment : **04.11.2023**

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	01.03.2021	31.03.2021	600017374	11,809.00-	0.00	11,809.00-
2	NTECL_1E	01.03.2022	31.03.2022	600017375	2,731.00	0.00	2,731.00
3	NTECL_1E	01.07.2023	31.07.2023	600017432	33,614,538.00	0.00	33,614,538.00
4	NTECL_1E	01.08.2023	31.08.2023	600017433	2,795,336.00	0.00	2,795,336.00
5	NTECL_1E	01.09.2023	30.09.2023	600017431	2,144,930,694.00	0.00	2,144,930,694.00
			Total (Rs.)		2,181,331,490.00	0.00	2,181,331,490.00

LPSC

39,401,199.00

Net Amount Payable

2,220,732,689.00

Rupees (*In Words*) : **Two Hundred Twenty-Two Crore Seven Lakh Thirty-Two Thousand Six Hundred Eighty-Nine Only**

The payment for this bill may be made through RTGS/ e#payment/LC to the account given below. Account Name NTPC TAMILNADU ENERGY COMPANY LTD
Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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/10 2023

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

Copy To:

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

Invoice Date : **05.10.2023**

Phone No :

Last Date of Payment : **04.11.2023**

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	01.03.2021	31.03.2021	600017412	999.00-	0.00	999.00-
2	NTECL_1E	01.03.2022	31.03.2022	600017413	341.00	0.00	341.00
3	NTECL_1E	01.03.2023	31.03.2023	600017414	1,377.00	0.00	1,377.00
4	NTECL_1E	01.07.2023	31.07.2023	600017469	684,357.00	0.00	684,357.00
5	NTECL_1E	01.08.2023	31.08.2023	600017470	56,042.00	0.00	56,042.00
6	NTECL_1E	01.09.2023	30.09.2023	600017471	48,887,900.00	0.00	48,887,900.00
			Total (Rs.)		49,629,018.00	0.00	49,629,018.00

Rupees (In Words) : **Four Crore Ninety-Six Lakh Twenty-Nine Thousand Eighteen 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/10 2023

Send To: -.	Copy To:
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Beneficiary : New Delhi Municipal Council Palika Kendra,	Phone No :
Invoice Date : 05.10.2023	Fax No :
Last Date of Payment : 04.11.2023	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.09.2023	30.09.2023	600017474	1,056.00-	0.00	1,056.00-
			Total (Rs.)		1,056.00-	0.00	1,056.00-

Rupees (In Words) : **MINUS One Thousand Fifty-Six Only**

The payment for this bill may be made through RTGS/ e#payment/LC to the account given below. Account Name NTPC TAMILNADU ENERGY COMPANY LTD Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

The payment for this bill may be made through RTGS/ e#payment/LC to the account given below. Account Name NTPC TAMILNADU ENERGY COMPANY LTD Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2023

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

Copy To:

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

Invoice Date : **05.10.2023**

Phone No :

Last Date of Payment : **04.11.2023**

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	01.09.2023	30.09.2023	600017479	726.00-	0.00	726.00-
			Total (Rs.)		726.00-	0.00	726.00-

Rupees (In Words) : **MINUS Seven Hundred Twenty-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

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