



Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2022

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

Copy To:

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

Invoice Date : **06.05.2022**

Phone No :

Last Date of Payment : **05.06.2022**

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	01.02.2022	28.02.2022	600011021	426,905.00	0.00	426,905.00
2	NTECL_1E	01.03.2022	31.03.2022	600011022	16,578.00	0.00	16,578.00
3	NTECL_1E	01.03.2022	31.03.2022	600011023	3,256,594.00-	0.00	3,256,594.00-
4	NTECL_1E	01.04.2022	30.04.2022	600011056	107,013,734.00	0.00	107,013,734.00
			Total (Rs.)		104,200,623.00	0.00	104,200,623.00

LPSC

1,532,870.00

RRAS REFUND

137,167.00-

Net Amount Payable

105,596,326.00

Rupees (In Words) : **Ten Crore Fifty-Five Lakh Ninety-Six Thousand Three 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

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/05 2022

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

Copy To:

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

Invoice Date : **06.05.2022**

Phone No :

Last Date of Payment : **05.06.2022**

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	01.02.2022	28.02.2022	600011015	476,644.00	0.00	476,644.00
2	NTECL_1E	01.03.2022	31.03.2022	600011016	18,509.00	0.00	18,509.00
3	NTECL_1E	01.03.2022	31.03.2022	600011017	3,636,021.00-	0.00	3,636,021.00-
4	NTECL_1E	01.04.2022	30.04.2022	600011054	119,481,926.00	0.00	119,481,926.00
			Total (Rs.)		116,341,058.00	0.00	116,341,058.00

LPSC

1,711,465.00

RRAS REFUND

153,149.00-

Net Amount Payable

117,899,374.00

Rupees (In Words) : **Eleven Crore Seventy-Eight Lakh Ninety-Nine Thousand Three Hundred Seventy-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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Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2022

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 : **06.05.2022**

Phone No :

Last Date of Payment : **05.06.2022**

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	01.02.2022	28.02.2022	600011024	275,096.00	0.00	275,096.00
2	NTECL_1E	01.03.2022	31.03.2022	600011025	10,683.00	0.00	10,683.00
3	NTECL_1E	01.03.2022	31.03.2022	600011026	2,098,534.00-	0.00	2,098,534.00-
4	NTECL_1E	01.04.2022	30.04.2022	600011057	68,959,154.00	0.00	68,959,154.00
			Total (Rs.)		67,146,399.00	0.00	67,146,399.00

LPSC

987,774.00

RRAS REFUND

88,390.00-

Net Amount Payable

68,045,783.00

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

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Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2022

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

Copy To:

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

Invoice Date : **06.05.2022**

Phone No :

Last Date of Payment : **05.06.2022**

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	01.02.2022	28.02.2022	600011012	603,016.00	0.00	603,016.00
2	NTECL_1E	01.03.2022	31.03.2022	600011013	41,689.00	0.00	41,689.00
3	NTECL_1E	01.03.2022	31.03.2022	600011014	7,001,311.00-	0.00	7,001,311.00-
4	NTECL_1E	01.04.2022	30.04.2022	600011053	289,720,892.00	0.00	289,720,892.00
			Total (Rs.)		283,364,286.00	0.00	283,364,286.00

LPSC

4,936,526.00

RRAS REFUND

128,033.00-

Net Amount Payable

288,172,779.00

Rupees (In Words) : **Twenty-Eight Crore Eighty-One Lakh Seventy-Two 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



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Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2022

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

Copy To:

Beneficiary : NPDCL The Chairman and Managing Direct

Invoice Date : 06.05.2022

Phone No :

Last Date of Payment : 05.06.2022

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	01.02.2022	28.02.2022	600011018	251,706.00	0.00	251,706.00
2	NTECL_1E	01.03.2022	31.03.2022	600011019	17,401.00	0.00	17,401.00
3	NTECL_1E	01.03.2022	31.03.2022	600011020	2,922,431.00-	0.00	2,922,431.00-
4	NTECL_1E	01.04.2022	30.04.2022	600011055	120,932,944.00	0.00	120,932,944.00
			Total (Rs.)		118,279,620.00	0.00	118,279,620.00

LPSC

2,060,564.00

RRAS REFUND

53,443.00-

Net Amount Payable

120,286,741.00

Rupees (In Words) : **Twelve Crore Two Lakh Eighty-Six Thousand Seven Hundred Forty-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



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Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2022

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

Copy To:

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

Invoice Date : **06.05.2022**

Phone No :

Last Date of Payment : **05.06.2022**

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	01.02.2022	28.02.2022	600011027	1,048,782.00	0.00	1,048,782.00
2	NTECL_1E	01.03.2022	31.03.2022	600011028	40,646.00	0.00	40,646.00
3	NTECL_1E	01.03.2022	31.03.2022	600011029	7,421,472.00-	0.00	7,421,472.00-
4	NTECL_1E	01.04.2022	30.04.2022	600011058	246,169,451.00	0.00	246,169,451.00
			Total (Rs.)		239,837,407.00	0.00	239,837,407.00

LPSC

1,448,999.00

Net Amount Payable

241,286,406.00

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

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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/05 2022

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 : **06.05.2022**

Phone No :

Last Date of Payment : **05.06.2022**

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	01.02.2022	28.02.2022	600011030	233,377.00	0.00	233,377.00
2	NTECL_1E	01.03.2022	31.03.2022	600011031	9,045.00	0.00	9,045.00
3	NTECL_1E	01.03.2022	31.03.2022	600011032	1,651,441.00-	0.00	1,651,441.00-
4	NTECL_1E	01.04.2022	30.04.2022	600011059	48,326,226.00	0.00	48,326,226.00
			Total (Rs.)		46,917,207.00	0.00	46,917,207.00

Rupees (In Words) : **Four Crore Sixty-Nine Lakh Seventeen Thousand Two Hundred Seven 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/05 2022

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **06.05.2022**

Phone No :

Last Date of Payment : **05.06.2022**

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	01.02.2022	28.02.2022	600011039	256,325.00	0.00	256,325.00
2	NTECL_1E	01.03.2022	31.03.2022	600011040	9,934.00	0.00	9,934.00
3	NTECL_1E	01.03.2022	31.03.2022	600011041	1,813,825.00-	0.00	1,813,825.00-
4	NTECL_1E	01.04.2022	30.04.2022	600011062	58,477,374.00	0.00	58,477,374.00
			Total (Rs.)		56,929,808.00	0.00	56,929,808.00

Rupees (In Words) : **Five Crore Sixty-Nine Lakh Twenty-Nine Thousand Eight Hundred 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

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Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2022

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **06.05.2022**

Phone No :

Last Date of Payment : **05.06.2022**

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	01.02.2022	28.02.2022	600011036	178,233.00	0.00	178,233.00
2	NTECL_1E	01.03.2022	31.03.2022	600011037	6,907.00	0.00	6,907.00
3	NTECL_1E	01.03.2022	31.03.2022	600011038	1,261,226.00-	0.00	1,261,226.00-
4	NTECL_1E	01.04.2022	30.04.2022	600011061	33,116,978.00	0.00	33,116,978.00
			Total (Rs.)		32,040,892.00	0.00	32,040,892.00

Rupees (In Words) : **Three Crore Twenty Lakh Forty Thousand Eight Hundred Ninety-Two Only**

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

E. & O.E.

For & on behalf of NTECL

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



Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2022

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **06.05.2022**

Phone No :

Last Date of Payment : **05.06.2022**

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	01.02.2022	28.02.2022	600011033	468,769.00	0.00	468,769.00
2	NTECL_1E	01.03.2022	31.03.2022	600011034	18,167.00	0.00	18,167.00
3	NTECL_1E	01.03.2022	31.03.2022	600011035	3,317,141.00-	0.00	3,317,141.00-
4	NTECL_1E	01.04.2022	30.04.2022	600011060	92,534,375.00	0.00	92,534,375.00
			Total (Rs.)		89,704,170.00	0.00	89,704,170.00

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

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

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Kuruvimedu -600103



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Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2022

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

Copy To:

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

Invoice Date : **06.05.2022**

Phone No :

Last Date of Payment : **05.06.2022**

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	01.02.2022	28.02.2022	600011042	425,665.00	0.00	425,665.00
2	NTECL_1E	01.03.2022	31.03.2022	600011043	25,113.00	0.00	25,113.00
3	NTECL_1E	01.03.2022	31.03.2022	600011044	4,265,415.00-	0.00	4,265,415.00-
4	NTECL_1E	01.04.2022	30.04.2022	600011063	147,784,778.00	0.00	147,784,778.00
			Total (Rs.)		143,970,141.00	0.00	143,970,141.00

Rupees (In Words) : **Fourteen Crore Thirty-Nine Lakh Seventy Thousand One Hundred Forty-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

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Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2022

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **06.05.2022**

Phone No :

Last Date of Payment : **05.06.2022**

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	01.02.2022	28.02.2022	600011045	11,770,245.00	0.00	11,770,245.00
2	NTECL_1E	01.03.2022	31.03.2022	600011046	541,012.00	0.00	541,012.00
3	NTECL_1E	01.03.2022	31.03.2022	600011047	91,885,258.00-	0.00	91,885,258.00-
4	NTECL_1E	01.04.2022	30.04.2022	600011064	3,029,546,652.00	0.00	3,029,546,652.00
			Total (Rs.)		2,949,972,651.00	0.00	2,949,972,651.00

LPSC

112,223,917.00

RRAS REFUND

1,502,873.00-

Net Amount Payable

3,060,693,695.00

Rupees (In Words) : **Three Hundred Six Crore Six Lakh Ninety-Three Thousand Six Hundred Ninety-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 :
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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/05 2022

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

Copy To:

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

Invoice Date : **06.05.2022**

Phone No :

Last Date of Payment : **05.06.2022**

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	01.02.2022	28.02.2022	600011048	79,621.00	0.00	79,621.00
2	NTECL_1E	01.03.2022	31.03.2022	600011049	8,544.00	0.00	8,544.00
3	NTECL_1E	01.03.2022	31.03.2022	600011050	686,430.00-	0.00	686,430.00-
4	NTECL_1E	01.04.2022	30.04.2022	600011065	34,053,653.00	0.00	34,053,653.00
			Total (Rs.)		33,455,388.00	0.00	33,455,388.00

RRAS REFUND

1,823,085.00-

Net Amount Payable

31,632,303.00

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

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

E. & O.E.

For & on behalf of NTECL

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