



Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 2022

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

Copy To:

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

Invoice Date : **05.07.2022**

Phone No :

Last Date of Payment : **04.08.2022**

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	01.04.2022	30.04.2022	600011213	846,783.00	0.00	846,783.00
2	NTECL_1E	01.05.2022	31.05.2022	600011214	17,641.00	0.00	17,641.00
3	NTECL_1E	01.05.2022	31.05.2022	600011215	77,967.00	0.00	77,967.00
4	NTECL_1E	01.06.2022	30.06.2022	600011250	107,781,436.00	0.00	107,781,436.00
			Total (Rs.)		108,723,827.00	0.00	108,723,827.00

LPSC	1,479,775.00
RRAS Refund	201,224.00-
RSD compensation for FY 21-22	149,895.00
Net Amount Payable	110,152,273.00

Rupees (In Words) : **Eleven Crore One Lakh Fifty-Two Thousand Two Hundred Seventy-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/07 2022

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

Copy To:

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

Invoice Date : **05.07.2022**

Phone No :

Last Date of Payment : **04.08.2022**

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	01.04.2022	30.04.2022	600011207	945,442.00	0.00	945,442.00
2	NTECL_1E	01.05.2022	31.05.2022	600011208	19,697.00	0.00	19,697.00
3	NTECL_1E	01.05.2022	31.05.2022	600011209	87,051.00	0.00	87,051.00
4	NTECL_1E	01.06.2022	30.06.2022	600011248	120,339,075.00	0.00	120,339,075.00
			Total (Rs.)		121,391,265.00	0.00	121,391,265.00

LPSC	1,652,184.00
RRAS Refund	224,668.00-
RSD compensation for FY 21-22	167,359.00
Net Amount Payable	122,986,140.00

Rupees (In Words) : **Twelve Crore Twenty-Nine Lakh Eighty-Six Thousand One 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

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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/07 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 : **05.07.2022**

Phone No :

Last Date of Payment : **04.08.2022**

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	01.04.2022	30.04.2022	600011216	545,663.00	0.00	545,663.00
2	NTECL_1E	01.05.2022	31.05.2022	600011217	11,368.00	0.00	11,368.00
3	NTECL_1E	01.05.2022	31.05.2022	600011218	50,242.00	0.00	50,242.00
4	NTECL_1E	01.06.2022	30.06.2022	600011251	69,453,861.00	0.00	69,453,861.00
			Total (Rs.)		70,061,134.00	0.00	70,061,134.00

LPSC	953,560.00
RRAS Refund	129,668.00-
RSD compensation for FY 21-22	96,592.00
Net Amount Payable	70,981,618.00

Rupees (In Words) : **Seven Crore Nine Lakh Eighty-One 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

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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/07 2022

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

Copy To:

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

Invoice Date : **05.07.2022**

Phone No :

Last Date of Payment : **04.08.2022**

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	01.04.2022	30.04.2022	600011204	2,289,453.00	0.00	2,289,453.00
2	NTECL_1E	01.05.2022	31.05.2022	600011205	56,038.00	0.00	56,038.00
3	NTECL_1E	01.05.2022	31.05.2022	600011206	267,756.00	0.00	267,756.00
4	NTECL_1E	01.06.2022	30.06.2022	600011247	297,914,607.00	0.00	297,914,607.00
			Total (Rs.)		300,527,854.00	0.00	300,527,854.00

LPSC	5,145,938.00
RRAS Refund	29,793.00-
RSD compensation for FY 21-22	710,768.00
Net Amount Payable	306,354,767.00

Rupees (In Words) : **Thirty Crore Sixty-Three Lakh Fifty-Four Thousand Seven 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

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Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 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 : 05.07.2022

Phone No :

Last Date of Payment : 04.08.2022

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	01.04.2022	30.04.2022	600011210	955,645.00	0.00	955,645.00
2	NTECL_1E	01.05.2022	31.05.2022	600011211	23,391.00	0.00	23,391.00
3	NTECL_1E	01.05.2022	31.05.2022	600011212	111,765.00	0.00	111,765.00
4	NTECL_1E	01.06.2022	30.06.2022	600011249	124,353,079.00	0.00	124,353,079.00
			Total (Rs.)		125,443,880.00	0.00	125,443,880.00

LPSC	2,147,976.00
RRAS Refund	12,436.00-
RSD compensation for FY 21-22	296,683.00
Net Amount Payable	127,876,103.00

Rupees (In Words) : Twelve Crore Seventy-Eight Lakh Seventy-Six Thousand One Hundred Three 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



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 2022

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

Copy To:

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

Invoice Date : **05.07.2022**

Phone No :

Last Date of Payment : **04.08.2022**

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	01.04.2022	30.04.2022	600011219	1,929,568.00	0.00	1,929,568.00
2	NTECL_1E	01.05.2022	31.05.2022	600011220	42,737.00	0.00	42,737.00
3	NTECL_1E	01.05.2022	31.05.2022	600011221	176,851.00	0.00	176,851.00
4	NTECL_1E	01.06.2022	30.06.2022	600011252	238,907,272.00	0.00	238,907,272.00
			Total (Rs.)		241,056,428.00	0.00	241,056,428.00

LPSC	1,728,786.00
RRAS Refund	1,504,384.00-
RSD compensation for FY 21-22	533,513.00
RRAS adjustment(May-22)	55,076.00-
Net Amount Payable	241,759,267.00

Rupees (In Words) : **Twenty-Four Crore Seventeen Lakh Fifty-Nine Thousand Two Hundred Sixty-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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Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 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 : **05.07.2022**

Phone No :

Last Date of Payment : **04.08.2022**

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	01.04.2022	30.04.2022	600011222	378,799.00	0.00	378,799.00
2	NTECL_1E	01.05.2022	31.05.2022	600011223	8,390.00	0.00	8,390.00
3	NTECL_1E	01.05.2022	31.05.2022	600011224	34,718.00	0.00	34,718.00
4	NTECL_1E	01.06.2022	30.06.2022	600011253	46,900,569.00	0.00	46,900,569.00
			Total (Rs.)		47,322,476.00	0.00	47,322,476.00

RRAS Refund	295,330.00-
RSD compensation for FY 21-22	118,718.00
RRAS adjustment(May-22)	33,837.00
Net Amount Payable	47,179,701.00

Rupees (In Words) : **Four Crore Seventy-One Lakh Seventy-Nine Thousand Seven Hundred 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/07 2022

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **05.07.2022**

Phone No :

Last Date of Payment : **04.08.2022**

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	01.04.2022	30.04.2022	600011231	458,368.00	0.00	458,368.00
2	NTECL_1E	01.05.2022	31.05.2022	600011232	10,152.00	0.00	10,152.00
3	NTECL_1E	01.05.2022	31.05.2022	600011233	42,011.00	0.00	42,011.00
4	NTECL_1E	01.06.2022	30.06.2022	600011256	56,752,247.00	0.00	56,752,247.00
			Total (Rs.)		57,262,778.00	0.00	57,262,778.00

RRAS Refund	357,365.00-
RSD compensation for FY 21-22	130,392.00
RRAS adjustment(May-22)	19,768.00
Net Amount Payable	57,055,573.00

Rupees (In Words) : **Five Crore Seventy Lakh Fifty-Five Thousand Five Hundred Seventy-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

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Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 2022

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **05.07.2022**

Phone No :

Last Date of Payment : **04.08.2022**

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	01.04.2022	30.04.2022	600011228	259,583.00	0.00	259,583.00
2	NTECL_1E	01.05.2022	31.05.2022	600011229	5,749.00	0.00	5,749.00
3	NTECL_1E	01.05.2022	31.05.2022	600011230	23,792.00	0.00	23,792.00
4	NTECL_1E	01.06.2022	30.06.2022	600011255	32,140,007.00	0.00	32,140,007.00
			Total (Rs.)		32,429,131.00	0.00	32,429,131.00

RRAS Refund	202,384.00-
RSD compensation for FY 21-22	90,667.00
RRAS adjustment(May-22)	9,298.00
Net Amount Payable	32,326,712.00

Rupees (In Words) : **Three Crore Twenty-Three Lakh Twenty-Six Thousand Seven Hundred Twelve 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/07 2022

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **05.07.2022**

Phone No :

Last Date of Payment : **04.08.2022**

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	01.04.2022	30.04.2022	600011225	725,319.00	0.00	725,319.00
2	NTECL_1E	01.05.2022	31.05.2022	600011226	16,065.00	0.00	16,065.00
3	NTECL_1E	01.05.2022	31.05.2022	600011227	66,478.00	0.00	66,478.00
4	NTECL_1E	01.06.2022	30.06.2022	600011254	89,804,544.00	0.00	89,804,544.00
			Total (Rs.)		90,612,406.00	0.00	90,612,406.00

RRAS Refund	565,493.00-
RSD compensation for FY 21-22	238,462.00
RRAS adjustment(May-22)	7,826.00-
Net Amount Payable	90,277,549.00

Rupees (In Words) : **Nine Crore Two Lakh Seventy-Seven Thousand Five Hundred Forty-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

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Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 2022

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

Copy To:

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

Invoice Date : **05.07.2022**

Phone No :

Last Date of Payment : **04.08.2022**

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	01.04.2022	30.04.2022	600011234	1,162,404.00	0.00	1,162,404.00
2	NTECL_1E	01.05.2022	31.05.2022	600011235	26,381.00	0.00	26,381.00
3	NTECL_1E	01.05.2022	31.05.2022	600011236	108,010.00	0.00	108,010.00
4	NTECL_1E	01.06.2022	30.06.2022	600011257	167,736,326.00	0.00	167,736,326.00
			Total (Rs.)		169,033,121.00	0.00	169,033,121.00

RRAS Refund

1,221,032.00-

RSD compensation for FY 21-22

435,981.00

Net Amount Payable

168,248,070.00

Rupees (In Words) : **Sixteen Crore Eighty-Two Lakh Forty-Eight Thousand 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



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 2022

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **05.07.2022**

Phone No :

Last Date of Payment : **04.08.2022**

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	01.04.2022	30.04.2022	600011237	23,656,697.00	0.00	23,656,697.00
2	NTECL_1E	01.05.2022	31.05.2022	600011238	549,472.00	0.00	549,472.00
3	NTECL_1E	01.05.2022	31.05.2022	600011239	2,197,249.00	0.00	2,197,249.00
4	NTECL_1E	01.06.2022	30.06.2022	600011258	3,428,852,270.00	0.00	3,428,852,270.00
			Total (Rs.)		3,455,255,688.00	0.00	3,455,255,688.00

LPSC	219,809,956.00
RRAS Refund	24,980,837.00-
RSD compensation for FY 21-22	9,446,696.00
Net Amount Payable	3,659,531,503.00

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



Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 2022

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

Copy To:

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

Invoice Date : **05.07.2022**

Phone No :

Last Date of Payment : **04.08.2022**

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	01.04.2022	30.04.2022	600011240	241,289.00	0.00	241,289.00
2	NTECL_1E	01.05.2022	31.05.2022	600011241	10,943.00	0.00	10,943.00
3	NTECL_1E	01.05.2022	31.05.2022	600011242	28,044.00	0.00	28,044.00
4	NTECL_1E	01.06.2022	30.06.2022	600011259	48,201,456.00	0.00	48,201,456.00
			Total (Rs.)		48,481,732.00	0.00	48,481,732.00

RRAS Refund

1,971,595.00-

RSD compensation for FY 21-22

215,978.00

Net Amount Payable

46,726,115.00

Rupees (In Words) : **Four Crore Sixty-Seven Lakh Twenty-Six Thousand One Hundred Fifteen 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/07 2022

Send To: -.	Copy To:
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Beneficiary : New Delhi Municipal Council Palika Kendra,	Phone No :
Invoice Date : 05.07.2022	Fax No :
Last Date of Payment : 04.08.2022	

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	600011243	1,872.00	0.00	1,872.00
2	NTECL_1E	01.05.2022	31.05.2022	600011244	8,512.00	0.00	8,512.00
3	NTECL_1E	01.06.2022	30.06.2022	600011246	26,388,684.00	0.00	26,388,684.00
			Total (Rs.)		26,399,068.00	0.00	26,399,068.00

RRAS Refund 58,098.00-
Net Amount Payable 26,340,970.00

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

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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/07 2022

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

Copy To:

Beneficiary : **Chief Engineer (Commercial) Uttarakhand Power Corp.Ltd,**
Invoice Date : **05.07.2022**
Last Date of Payment : **04.08.2022**

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	600011245	21,218,202.00	0.00	21,218,202.00
			Total (Rs.)		21,218,202.00	0.00	21,218,202.00

Rupees (In Words) : **Two Crore Twelve Lakh Eighteen Thousand Two Hundred Two 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