



Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 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 : **07.04.2022**

Phone No :

Last Date of Payment : **06.05.2022**

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	01.12.2021	31.12.2021	600010768	317,826.00-	0.00	317,826.00-
2	NTECL_1E	01.01.2022	31.01.2022	600010769	911,205.00	0.00	911,205.00
3	NTECL_1E	01.02.2022	28.02.2022	600010770	11,619.00	0.00	11,619.00
4	NTECL_1E	01.02.2022	28.02.2022	600010771	144,098.00	0.00	144,098.00
5	NTECL_1E	01.03.2022	31.03.2022	600010804	75,928,007.00	0.00	75,928,007.00
			Total (Rs.)		76,677,103.00	0.00	76,677,103.00

LPSC

748,395.00

RSD Compensation payable for FY 20-21

907,664.00

Net Amount Payable

78,333,162.00

Rupees (In Words) : **Seven Crore Eighty-Three Lakh Thirty-Three Thousand One Hundred Sixty-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/04 2022

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

Copy To:

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

Invoice Date : **07.04.2022**

Phone No :

Last Date of Payment : **06.05.2022**

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	01.12.2021	31.12.2021	600010772	504,431.00-	0.00	504,431.00-
2	NTECL_1E	01.01.2022	31.01.2022	600010773	3,047,804.00	0.00	3,047,804.00
3	NTECL_1E	01.02.2022	28.02.2022	600010774	43,730.00	0.00	43,730.00
4	NTECL_1E	01.02.2022	28.02.2022	600010775	549,362.00	0.00	549,362.00
5	NTECL_1E	01.03.2022	31.03.2022	600010805	269,541,063.00	0.00	269,541,063.00
			Total (Rs.)		272,677,528.00	0.00	272,677,528.00

LPSC

1,373,179.00

RSD Compensation payable for FY 20-21

6,122,013.00

RRAS Refund

11,840.00-

Net Amount Payable

280,160,880.00

Rupees (In Words) : **Twenty-Eight Crore One Lakh Sixty Thousand Eight Hundred Eighty 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/04 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 : **07.04.2022**

Phone No :

Last Date of Payment : **06.05.2022**

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	01.12.2021	31.12.2021	600010776	112,247.00-	0.00	112,247.00-
2	NTECL_1E	01.01.2022	31.01.2022	600010777	678,204.00	0.00	678,204.00
3	NTECL_1E	01.02.2022	28.02.2022	600010778	9,731.00	0.00	9,731.00
4	NTECL_1E	01.02.2022	28.02.2022	600010779	122,245.00	0.00	122,245.00
5	NTECL_1E	01.03.2022	31.03.2022	600010806	59,979,472.00	0.00	59,979,472.00
			Total (Rs.)		60,677,405.00	0.00	60,677,405.00

RSD Compensation payable for FY 20-21

895,662.00

RRAS Refund

2,635.00-

Net Amount Payable

61,570,432.00

Rupees (In Words) : **Six Crore Fifteen Lakh Seventy Thousand Four Hundred Thirty-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/04 2022

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

Copy To:

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

Invoice Date : **07.04.2022**

Phone No :

Last Date of Payment : **06.05.2022**

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	01.12.2021	31.12.2021	600010811	169,767.00-	0.00	169,767.00-
2	NTECL_1E	01.01.2022	31.01.2022	600010812	465,329.00	0.00	465,329.00
3	NTECL_1E	01.02.2022	28.02.2022	600010813	9,629.00	0.00	9,629.00
4	NTECL_1E	01.02.2022	28.02.2022	600010814	41,706.00	0.00	41,706.00
5	NTECL_1E	01.03.2022	31.03.2022	600010815	40,087,351.00	0.00	40,087,351.00
			Total (Rs.)		40,434,248.00	0.00	40,434,248.00

RSD Compensation payable for FY 20-21

1,737,254.00

RRAS Refund

689,911.00-

Net Amount Payable

41,481,591.00

Rupees (In Words) : **Four Crore Fourteen Lakh Eighty-One Thousand Five Hundred Ninety-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



Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2022

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

Copy To:

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

Invoice Date : **07.04.2022**

Phone No :

Last Date of Payment : **06.05.2022**

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	01.12.2021	31.12.2021	600010764	493,216.00-	0.00	493,216.00-
2	NTECL_1E	01.01.2022	31.01.2022	600010765	1,414,046.00	0.00	1,414,046.00
3	NTECL_1E	01.02.2022	28.02.2022	600010766	18,031.00	0.00	18,031.00
4	NTECL_1E	01.02.2022	28.02.2022	600010767	223,617.00	0.00	223,617.00
5	NTECL_1E	01.03.2022	31.03.2022	600010803	117,828,302.00	0.00	117,828,302.00
			Total (Rs.)		118,990,780.00	0.00	118,990,780.00

LPSC

1,161,392.00

RSD Compensation payable for FY 20-21

1,408,552.00

Net Amount Payable

121,560,724.00

Rupees (In Words) : **Twelve Crore Fifteen Lakh Sixty Thousand Seven Hundred Twenty-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/04 2022

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **07.04.2022**

Phone No :

Last Date of Payment : **06.05.2022**

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	01.12.2021	31.12.2021	600010784	123,284.00-	0.00	123,284.00-
2	NTECL_1E	01.01.2022	31.01.2022	600010785	744,890.00	0.00	744,890.00
3	NTECL_1E	01.02.2022	28.02.2022	600010786	10,688.00	0.00	10,688.00
4	NTECL_1E	01.02.2022	28.02.2022	600010787	134,265.00	0.00	134,265.00
5	NTECL_1E	01.03.2022	31.03.2022	600010809	65,876,254.00	0.00	65,876,254.00
			Total (Rs.)		66,642,813.00	0.00	66,642,813.00

RSD Compensation payable for FY 20-21

1,534,084.00

RRAS Refund

2,894.00-

Net Amount Payable

68,174,003.00

Rupees (In Words) : **Six Crore Eighty-One Lakh Seventy-Four Thousand 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/04 2022

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **07.04.2022**

Phone No :

Last Date of Payment : **06.05.2022**

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	01.12.2021	31.12.2021	600010780	225,463.00-	0.00	225,463.00-
2	NTECL_1E	01.01.2022	31.01.2022	600010781	1,362,263.00	0.00	1,362,263.00
3	NTECL_1E	01.02.2022	28.02.2022	600010782	19,546.00	0.00	19,546.00
4	NTECL_1E	01.02.2022	28.02.2022	600010783	245,546.00	0.00	245,546.00
5	NTECL_1E	01.03.2022	31.03.2022	600010807	120,477,770.00	0.00	120,477,770.00
			Total (Rs.)		121,879,662.00	0.00	121,879,662.00

LPSC	5,911,330.00
RSD Compensation payable for FY 20-21	2,028,927.00
RRAS Refund	5,292.00-
Net Amount Payable	129,814,627.00

Rupees (In Words) : **Twelve Crore Ninety-Eight Lakh Fourteen Thousand Six Hundred Twenty-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/04 2022

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

Copy To:

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

Invoice Date : **07.04.2022**

Phone No :

Last Date of Payment : **06.05.2022**

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	01.12.2021	31.12.2021	600010792	575,356.00-	0.00	575,356.00-
2	NTECL_1E	01.01.2022	31.01.2022	600010793	1,338,344.00	0.00	1,338,344.00
3	NTECL_1E	01.02.2022	28.02.2022	600010794	23,783.00	0.00	23,783.00
4	NTECL_1E	01.02.2022	28.02.2022	600010795	222,967.00	0.00	222,967.00
5	NTECL_1E	01.03.2022	31.03.2022	600010810	160,024,727.00	0.00	160,024,727.00
			Total (Rs.)		161,034,465.00	0.00	161,034,465.00

RSD Compensation payable for FY 20-21

3,509,962.00

RRAS Refund

87,653.00-

Net Amount Payable

164,456,774.00

Rupees (In Words) : **Sixteen Crore Forty-Four Lakh Fifty-Six Thousand Seven 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

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/04 2022

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **07.04.2022**

Phone No :

Last Date of Payment : **06.05.2022**

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	01.12.2021	31.12.2021	600010788	85,724.00-	0.00	85,724.00-
2	NTECL_1E	01.01.2022	31.01.2022	600010789	517,952.00	0.00	517,952.00
3	NTECL_1E	01.02.2022	28.02.2022	600010790	7,432.00	0.00	7,432.00
4	NTECL_1E	01.02.2022	28.02.2022	600010791	93,360.00	0.00	93,360.00
5	NTECL_1E	01.03.2022	31.03.2022	600010808	45,805,737.00	0.00	45,805,737.00
			Total (Rs.)		46,338,757.00	0.00	46,338,757.00

RSD Compensation payable for FY 20-21

970,281.00

RRAS Refund

2,012.00-

Net Amount Payable

47,307,026.00

Rupees (In Words) : **Four Crore Seventy-Three Lakh Seven Thousand 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/04 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 : 07.04.2022

Phone No :

Last Date of Payment : 06.05.2022

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	01.12.2021	31.12.2021	600010760	413,868.00-	0.00	413,868.00-
2	NTECL_1E	01.01.2022	31.01.2022	600010761	953,600.00	0.00	953,600.00
3	NTECL_1E	01.02.2022	28.02.2022	600010762	15,324.00	0.00	15,324.00
4	NTECL_1E	01.02.2022	28.02.2022	600010763	131,846.00	0.00	131,846.00
5	NTECL_1E	01.03.2022	31.03.2022	600010802	108,941,603.00	0.00	108,941,603.00
			Total (Rs.)		109,628,505.00	0.00	109,628,505.00

LPSC

2,291,111.00

RSD Compensation payable for FY 20-21

2,283,415.00

Net Amount Payable

114,203,031.00

Rupees (In Words) : **Eleven Crore Forty-Two Lakh Three Thousand Thirty-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



Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2022

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

Copy To:

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

Invoice Date : **07.04.2022**

Phone No :

Last Date of Payment : **06.05.2022**

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	01.12.2021	31.12.2021	600010756	550,680.00-	0.00	550,680.00-
2	NTECL_1E	01.01.2022	31.01.2022	600010757	1,578,797.00	0.00	1,578,797.00
3	NTECL_1E	01.02.2022	28.02.2022	600010758	20,132.00	0.00	20,132.00
4	NTECL_1E	01.02.2022	28.02.2022	600010759	249,671.00	0.00	249,671.00
5	NTECL_1E	01.03.2022	31.03.2022	600010801	131,556,495.00	0.00	131,556,495.00
			Total (Rs.)		132,854,415.00	0.00	132,854,415.00

LPSC

1,296,706.00

RSD Compensation payable for FY 20-21

1,572,663.00

Net Amount Payable

135,723,784.00

Rupees (In Words) : **Thirteen Crore Fifty-Seven Lakh Twenty-Three Thousand Seven Hundred Eighty-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/04 2022

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **07.04.2022**

Phone No :

Last Date of Payment : **06.05.2022**

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	01.12.2021	31.12.2021	600010796	13,364,368.00-	0.00	13,364,368.00-
2	NTECL_1E	01.01.2022	31.01.2022	600010797	35,787,538.00	0.00	35,787,538.00
3	NTECL_1E	01.02.2022	28.02.2022	600010798	537,871.00	0.00	537,871.00
4	NTECL_1E	01.02.2022	28.02.2022	600010799	6,165,366.00	0.00	6,165,366.00
5	NTECL_1E	01.03.2022	31.03.2022	600010816	3,424,302,119.00	0.00	3,424,302,119.00
			Total (Rs.)		3,453,428,526.00	0.00	3,453,428,526.00

LPSC

159,986,038.00

RSD Compensation payable for FY 20-21

50,160,555.00

RRAS Refund

1,007,389.00-

Net Amount Payable

3,662,567,730.00

Rupees (In Words) : **Three Hundred Sixty-Six Crore Twenty-Five Lakh Sixty-Seven Thousand Seven Hundred Thirty 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/04 2022

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

Beneficiary : TSSPDCL The Chairman and Managing Director	Phone No :
Invoice Date : 07.04.2022	Fax No :
Last Date of Payment : 06.05.2022	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.12.2021	31.12.2021	600010752	991,511.00-	0.00	991,511.00-
2	NTECL_1E	01.01.2022	31.01.2022	600010753	2,284,553.00	0.00	2,284,553.00
3	NTECL_1E	01.02.2022	28.02.2022	600010754	36,712.00	0.00	36,712.00
4	NTECL_1E	01.02.2022	28.02.2022	600010755	315,866.00	0.00	315,866.00
5	NTECL_1E	01.03.2022	31.03.2022	600010800	260,994,736.00	0.00	260,994,736.00
			Total (Rs.)		262,640,356.00	0.00	262,640,356.00

LPSC	5,488,851.00
RSD Compensation payable for FY 20-21	5,470,411.00
Net Amount Payable	273,599,618.00

Rupees (In Words) : **Twenty-Seven Crore Thirty-Five Lakh Ninety-Nine 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

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