



Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/06 2022

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

Copy To:

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

Invoice Date : **06.06.2022**

Phone No :

Last Date of Payment : **05.07.2022**

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	01.03.2022	31.03.2022	600011120	578,950.00	0.00	578,950.00
2	NTECL_1E	01.04.2022	30.04.2022	600011121	18,933.00	0.00	18,933.00
3	NTECL_1E	01.04.2022	30.04.2022	600011122	1,738,133.00	0.00	1,738,133.00
4	NTECL_1E	01.05.2022	31.05.2022	600011123	104,960,622.00	0.00	104,960,622.00
			Total (Rs.)		107,296,638.00	0.00	107,296,638.00

LPSC

1,223,296.00

RRAS Refund

281,330.00-

Net Amount Payable

108,238,604.00

Rupees (In Words) : **Ten Crore Eighty-Two Lakh Thirty-Eight Thousand Six Hundred 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/06 2022

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

Copy To:

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

Invoice Date : **06.06.2022**

Phone No :

Last Date of Payment : **05.07.2022**

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	01.03.2022	31.03.2022	600011112	646,404.00	0.00	646,404.00
2	NTECL_1E	01.04.2022	30.04.2022	600011113	21,139.00	0.00	21,139.00
3	NTECL_1E	01.04.2022	30.04.2022	600011114	1,940,643.00	0.00	1,940,643.00
4	NTECL_1E	01.05.2022	31.05.2022	600011115	117,189,612.00	0.00	117,189,612.00
			Total (Rs.)		119,797,798.00	0.00	119,797,798.00

LPSC

1,365,823.00

RRAS Refund

314,108.00-

Net Amount Payable

120,849,513.00

Rupees (In Words) : **Twelve Crore Eight Lakh Forty-Nine Thousand Five Hundred Thirteen 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/06 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 : **06.06.2022**

Phone No :

Last Date of Payment : **05.07.2022**

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	01.03.2022	31.03.2022	600011124	373,073.00	0.00	373,073.00
2	NTECL_1E	01.04.2022	30.04.2022	600011125	12,200.00	0.00	12,200.00
3	NTECL_1E	01.04.2022	30.04.2022	600011126	1,120,045.00	0.00	1,120,045.00
4	NTECL_1E	01.05.2022	31.05.2022	600011127	67,636,140.00	0.00	67,636,140.00
			Total (Rs.)		69,141,458.00	0.00	69,141,458.00

LPSC

788,286.00

RRAS Refund

181,288.00-

Net Amount Payable

69,748,456.00

Rupees (*In Words*) : **Six Crore Ninety-Seven Lakh Forty-Eight Thousand Four Hundred 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/06 2022

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

Copy To:

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

Invoice Date : **06.06.2022**

Phone No :

Last Date of Payment : **05.07.2022**

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	01.03.2022	31.03.2022	600011108	1,244,678.00	0.00	1,244,678.00
2	NTECL_1E	01.04.2022	30.04.2022	600011109	51,191.00	0.00	51,191.00
3	NTECL_1E	01.04.2022	30.04.2022	600011110	4,699,404.00	0.00	4,699,404.00
4	NTECL_1E	01.05.2022	31.05.2022	600011111	334,803,432.00	0.00	334,803,432.00
			Total (Rs.)		340,798,705.00	0.00	340,798,705.00

LPSC

5,027,021.00

RRAS Refund

245,464.00-

Net Amount Payable

345,580,262.00

Rupees (In Words) : **Thirty-Four Crore Fifty-Five Lakh Eighty Thousand Two Hundred Sixty-Two Only**

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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/06 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 : 06.06.2022

Phone No :

Last Date of Payment : 05.07.2022

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	01.03.2022	31.03.2022	600011116	519,543.00	0.00	519,543.00
2	NTECL_1E	01.04.2022	30.04.2022	600011117	21,368.00	0.00	21,368.00
3	NTECL_1E	01.04.2022	30.04.2022	600011118	1,961,587.00	0.00	1,961,587.00
4	NTECL_1E	01.05.2022	31.05.2022	600011119	139,750,928.00	0.00	139,750,928.00
			Total (Rs.)		142,253,426.00	0.00	142,253,426.00

LPSC

2,098,338.00

RRAS Refund

102,459.00-

Net Amount Payable

144,249,305.00

Rupees (In Words) : **Fourteen Crore Forty-Two Lakh Forty-Nine Thousand Three Hundred 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/06 2022

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

Copy To:

Beneficiary : **BESCOM The General Manager (Power**
Invoice Date : **06.06.2022**
Last Date of Payment : **05.07.2022**

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	01.03.2022	31.03.2022	600011128	1,319,373.00	0.00	1,319,373.00
2	NTECL_1E	01.04.2022	30.04.2022	600011129	44,617.00	0.00	44,617.00
3	NTECL_1E	01.04.2022	30.04.2022	600011130	3,960,693.00	0.00	3,960,693.00
4	NTECL_1E	01.05.2022	31.05.2022	600011131	249,463,293.00	0.00	249,463,293.00
			Total (Rs.)		254,787,976.00	0.00	254,787,976.00

LPSC 1,640,021.00
RRAS Refund 767,311.00-
Net Amount Payable 255,660,686.00

Rupees (In Words) : **Twenty-Five Crore Fifty-Six Lakh Sixty Thousand Six Hundred Eighty-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/06 2022

Send To: Urs Road 9,L.J. Avenue,, New Kant 9,Saraswathi Puram, MYSORE, -570009.	Copy To:
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Beneficiary : CESCO The Financial Advisor,CHAMUNDESWARI	Phone No :
Invoice Date : 06.06.2022	Fax No :
Last Date of Payment : 05.07.2022	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2022	31.03.2022	600011132	293,590.00	0.00	293,590.00
2	NTECL_1E	01.04.2022	30.04.2022	600011133	8,759.00	0.00	8,759.00
3	NTECL_1E	01.04.2022	30.04.2022	600011134	777,535.00	0.00	777,535.00
4	NTECL_1E	01.05.2022	31.05.2022	600011135	48,972,856.00	0.00	48,972,856.00
			Total (Rs.)		50,052,740.00	0.00	50,052,740.00

RRAS Refund 170,744.00-
Net Amount Payable 49,881,996.00

Rupees (In Words) : **Four Crore Ninety-Eight Lakh Eighty-One Thousand Nine Hundred Ninety-Six 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/06 2022

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **06.06.2022**

Phone No :

Last Date of Payment : **05.07.2022**

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	01.03.2022	31.03.2022	600011144	322,458.00	0.00	322,458.00
2	NTECL_1E	01.04.2022	30.04.2022	600011145	10,599.00	0.00	10,599.00
3	NTECL_1E	01.04.2022	30.04.2022	600011146	940,860.00	0.00	940,860.00
4	NTECL_1E	01.05.2022	31.05.2022	600011147	59,259,825.00	0.00	59,259,825.00
			Total (Rs.)		60,533,742.00	0.00	60,533,742.00

RRAS Refund

187,533.00-

Net Amount Payable

60,346,209.00

Rupees (In Words) : **Six Crore Three Lakh Forty-Six Thousand Two Hundred Nine 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/06 2022

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **06.06.2022**

Phone No :

Last Date of Payment : **05.07.2022**

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	01.03.2022	31.03.2022	600011140	224,218.00	0.00	224,218.00
2	NTECL_1E	01.04.2022	30.04.2022	600011141	6,002.00	0.00	6,002.00
3	NTECL_1E	01.04.2022	30.04.2022	600011142	532,829.00	0.00	532,829.00
4	NTECL_1E	01.05.2022	31.05.2022	600011143	33,560,097.00	0.00	33,560,097.00
			Total (Rs.)		34,323,146.00	0.00	34,323,146.00

RRAS Refund

130,399.00-

Net Amount Payable

34,192,747.00

Rupees (In Words) : **Three Crore Forty-One Lakh Ninety-Two Thousand Seven Hundred Forty-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/06 2022

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **06.06.2022**

Phone No :

Last Date of Payment : **05.07.2022**

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	01.03.2022	31.03.2022	600011136	589,714.00	0.00	589,714.00
2	NTECL_1E	01.04.2022	30.04.2022	600011137	16,771.00	0.00	16,771.00
3	NTECL_1E	01.04.2022	30.04.2022	600011138	1,488,813.00	0.00	1,488,813.00
4	NTECL_1E	01.05.2022	31.05.2022	600011139	93,772,511.00	0.00	93,772,511.00
			Total (Rs.)		95,867,809.00	0.00	95,867,809.00

RRAS Refund

342,962.00-

Net Amount Payable

95,524,847.00

Rupees (In Words) : **Nine Crore Fifty-Five Lakh Twenty-Four Thousand Eight Hundred Forty-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/06 2022

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

Copy To:

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

Invoice Date : **06.06.2022**

Phone No :

Last Date of Payment : **05.07.2022**

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	01.03.2022	31.03.2022	600011148	758,296.00	0.00	758,296.00
2	NTECL_1E	01.04.2022	30.04.2022	600011149	26,561.00	0.00	26,561.00
3	NTECL_1E	01.04.2022	30.04.2022	600011150	2,385,986.00	0.00	2,385,986.00
4	NTECL_1E	01.05.2022	31.05.2022	600011151	152,483,475.00	0.00	152,483,475.00
			Total (Rs.)		155,654,318.00	0.00	155,654,318.00

RRAS Refund

124,315.00-

Net Amount Payable

155,530,003.00

Rupees (In Words) : **Fifteen Crore Fifty-Five Lakh Thirty 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



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Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/06 2022

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **06.06.2022**

Phone No :

Last Date of Payment : **05.07.2022**

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	01.03.2022	31.03.2022	600011152	16,335,157.00	0.00	16,335,157.00
2	NTECL_1E	01.04.2022	30.04.2022	600011153	555,674.00	0.00	555,674.00
3	NTECL_1E	01.04.2022	30.04.2022	600011154	48,558,484.00	0.00	48,558,484.00
4	NTECL_1E	01.05.2022	31.05.2022	600011155	3,145,800,460.00	0.00	3,145,800,460.00
			Total (Rs.)		3,211,249,775.00	0.00	3,211,249,775.00

LPSC

335,991,061.00

RRAS Refund

23,984,633.00-

Net Amount Payable

3,523,256,203.00

Rupees (In Words) : **Three Hundred Fifty-Two Crore Thirty-Two Lakh Fifty-Six Thousand Two 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/06 2022

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

Copy To:

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

Invoice Date : **06.06.2022**

Phone No :

Last Date of Payment : **05.07.2022**

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	01.03.2022	31.03.2022	600011156	122,032.00	0.00	122,032.00
2	NTECL_1E	01.04.2022	30.04.2022	600011157	7,411.00	0.00	7,411.00
3	NTECL_1E	01.04.2022	30.04.2022	600011158	495,277.00	0.00	495,277.00
4	NTECL_1E	01.05.2022	31.05.2022	600011159	52,992,252.00	0.00	52,992,252.00
			Total (Rs.)		53,616,972.00	0.00	53,616,972.00

RRAS Refund

2,590,646.00-

Net Amount Payable

51,026,326.00

Rupees (In Words) : **Five Crore Ten Lakh Twenty-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/06 2022

Send To: -.	Copy To:
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Beneficiary : New Delhi Municipal Council Palika Kendra,	Phone No :
Invoice Date : 06.06.2022	Fax No :
Last Date of Payment : 05.07.2022	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.04.2022	30.04.2022	600011097	0.00	0.00	0.00
2	NTECL_1E	01.05.2022	31.05.2022	600011160	11,693,622.00	0.00	11,693,622.00
			Total (Rs.)		11,693,622.00	0.00	11,693,622.00

Rupees (In Words) : **One Crore Sixteen Lakh Ninety-Three Thousand Six Hundred Twenty-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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