



Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/12 2022

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

Copy To:

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

Invoice Date : **05.12.2022**

Phone No :

Last Date of Payment : **04.01.2023**

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	01.09.2022	30.09.2022	600011891	634,541.00-	0.00	634,541.00-
2	NTECL_1E	01.10.2022	31.10.2022	600011892	16,548.00	0.00	16,548.00
3	NTECL_1E	01.10.2022	31.10.2022	600011893	158,528.00-	0.00	158,528.00-
4	NTECL_1E	01.11.2022	30.11.2022	600011926	91,753,260.00	0.00	91,753,260.00
			Total (Rs.)		90,976,739.00	0.00	90,976,739.00

LPSC

189,406.00

RRAS Refund

221,974.00-

Net Amount Payable

90,944,171.00

Rupees (*In Words*) : **Nine Crore Nine Lakh Forty-Four Thousand One Hundred Seventy-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/12 2022

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

Copy To:

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

Invoice Date : **05.12.2022**

Phone No :

Last Date of Payment : **04.01.2023**

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	01.09.2022	30.09.2022	600011894	708,471.00-	0.00	708,471.00-
2	NTECL_1E	01.10.2022	31.10.2022	600011895	18,476.00	0.00	18,476.00
3	NTECL_1E	01.10.2022	31.10.2022	600011896	176,998.00-	0.00	176,998.00-
4	NTECL_1E	01.11.2022	30.11.2022	600011921	102,443,451.00	0.00	102,443,451.00
			Total (Rs.)		101,576,458.00	0.00	101,576,458.00

LPSC

211,474.00

RRAS Refund

247,837.00-

Net Amount Payable

101,540,095.00

Rupees (In Words) : **Ten Crore Fifteen Lakh Forty Thousand 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 : 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/12 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 : **05.12.2022**

Phone No :

Last Date of Payment : **04.01.2023**

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	01.09.2022	30.09.2022	600011888	408,895.00-	0.00	408,895.00-
2	NTECL_1E	01.10.2022	31.10.2022	600011889	10,664.00	0.00	10,664.00
3	NTECL_1E	01.10.2022	31.10.2022	600011890	102,155.00-	0.00	102,155.00-
4	NTECL_1E	01.11.2022	30.11.2022	600011927	59,125,373.00	0.00	59,125,373.00
			Total (Rs.)		58,624,987.00	0.00	58,624,987.00

LPSC

122,053.00

RRAS Refund

143,039.00-

Net Amount Payable

58,604,001.00

Rupees (In Words) : **Five Crore Eighty-Six Lakh Four Thousand 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/12 2022

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

Copy To:

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

Invoice Date : **05.12.2022**

Phone No :

Last Date of Payment : **04.01.2023**

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	01.03.2022	31.03.2022	600011856	148.00	0.00	148.00
2	NTECL_1E	01.09.2022	30.09.2022	600011917	1,277,364.00-	0.00	1,277,364.00-
3	NTECL_1E	01.10.2022	31.10.2022	600011918	39,414.00	0.00	39,414.00
4	NTECL_1E	01.10.2022	31.10.2022	600011919	213,972.00-	0.00	213,972.00-
5	NTECL_1E	01.11.2022	30.11.2022	600011920	187,877,077.00	0.00	187,877,077.00
			Total (Rs.)		186,425,303.00	0.00	186,425,303.00

RRAS Refund

3,730,444.00-

Net Amount Payable

182,694,859.00

Rupees (*In Words*) : **Eighteen Crore Twenty-Six Lakh Ninety-Four Thousand Eight Hundred Fifty-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/12 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 : 05.12.2022

Phone No :

Last Date of Payment : 04.01.2023

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	01.03.2022	31.03.2022	600011857	62.00	0.00	62.00
2	NTECL_1E	01.09.2022	30.09.2022	600011922	533,187.00-	0.00	533,187.00-
3	NTECL_1E	01.10.2022	31.10.2022	600011923	16,452.00	0.00	16,452.00
4	NTECL_1E	01.10.2022	31.10.2022	600011924	89,315.00-	0.00	89,315.00-
5	NTECL_1E	01.11.2022	30.11.2022	600011925	78,422,112.00	0.00	78,422,112.00
			Total (Rs.)		77,816,124.00	0.00	77,816,124.00

RRAS Refund

1,557,131.00-

Net Amount Payable

76,258,993.00

Rupees (In Words) : **Seven Crore Sixty-Two Lakh Fifty-Eight Thousand Nine Hundred Ninety-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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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/12 2022

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

Copy To:

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

Invoice Date : **05.12.2022**

Phone No :

Last Date of Payment : **04.01.2023**

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	01.03.2022	31.03.2022	600011858	242.00	0.00	242.00
2	NTECL_1E	01.09.2022	30.09.2022	600011928	1,516,438.00-	0.00	1,516,438.00-
3	NTECL_1E	01.10.2022	31.10.2022	600011929	41,546.00	0.00	41,546.00
4	NTECL_1E	01.10.2022	31.10.2022	600011930	399,485.00-	0.00	399,485.00-
5	NTECL_1E	01.11.2022	30.11.2022	600011931	226,323,939.00	0.00	226,323,939.00
			Total (Rs.)		224,449,804.00	0.00	224,449,804.00

LPSC

1,346,034.00

RRAS Refund

713,539.00-

Net Amount Payable

225,082,299.00

Rupees (In Words) : **Twenty-Two Crore Fifty Lakh Eighty-Two Thousand Two Hundred Ninety-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

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Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/12 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 : **05.12.2022**

Phone No :

Last Date of Payment : **04.01.2023**

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	01.03.2022	31.03.2022	600011859	54.00	0.00	54.00
2	NTECL_1E	01.09.2022	30.09.2022	600011932	297,696.00-	0.00	297,696.00-
3	NTECL_1E	01.10.2022	31.10.2022	600011933	8,156.00	0.00	8,156.00
4	NTECL_1E	01.10.2022	31.10.2022	600011934	78,424.00-	0.00	78,424.00-
5	NTECL_1E	01.11.2022	30.11.2022	600011935	44,430,296.00	0.00	44,430,296.00
			Total (Rs.)		44,062,386.00	0.00	44,062,386.00

RRAS Refund

140,077.00-

Net Amount Payable

43,922,309.00

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

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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/12 2022

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **05.12.2022**

Phone No :

Last Date of Payment : **04.01.2023**

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	01.03.2022	31.03.2022	600011861	59.00	0.00	59.00
2	NTECL_1E	01.09.2022	30.09.2022	600011897	360,229.00-	0.00	360,229.00-
3	NTECL_1E	01.10.2022	31.10.2022	600011898	9,869.00	0.00	9,869.00
4	NTECL_1E	01.10.2022	31.10.2022	600011899	94,897.00-	0.00	94,897.00-
5	NTECL_1E	01.11.2022	30.11.2022	600011941	53,763,083.00	0.00	53,763,083.00
			Total (Rs.)		53,317,885.00	0.00	53,317,885.00

RRAS Refund

169,501.00-

Net Amount Payable

53,148,384.00

Rupees (*In Words*) : **Five Crore Thirty-One Lakh Forty-Eight Thousand Three Hundred Eighty-Four 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/12 2022

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **05.12.2022**

Phone No :

Last Date of Payment : **04.01.2023**

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	01.03.2022	31.03.2022	600011862	41.00	0.00	41.00
2	NTECL_1E	01.09.2022	30.09.2022	600011900	204,005.00-	0.00	204,005.00-
3	NTECL_1E	01.10.2022	31.10.2022	600011901	5,589.00	0.00	5,589.00
4	NTECL_1E	01.10.2022	31.10.2022	600011902	53,742.00-	0.00	53,742.00-
5	NTECL_1E	01.11.2022	30.11.2022	600011940	30,447,174.00	0.00	30,447,174.00
			Total (Rs.)		30,195,057.00	0.00	30,195,057.00

RRAS Refund

95,992.00-

Net Amount Payable

30,099,065.00

Rupees (In Words) : **Three Crore Ninety-Nine Thousand Sixty-Five Only**

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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/12 2022

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **05.12.2022**

Phone No :

Last Date of Payment : **04.01.2023**

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	01.03.2022	31.03.2022	600011860	108.00	0.00	108.00
2	NTECL_1E	01.09.2022	30.09.2022	600011936	570,025.00-	0.00	570,025.00-
3	NTECL_1E	01.10.2022	31.10.2022	600011937	15,617.00	0.00	15,617.00
4	NTECL_1E	01.10.2022	31.10.2022	600011938	150,165.00-	0.00	150,165.00-
5	NTECL_1E	01.11.2022	30.11.2022	600011939	85,074,504.00	0.00	85,074,504.00
			Total (Rs.)		84,370,039.00	0.00	84,370,039.00

RRAS Refund

268,217.00-

Net Amount Payable

84,101,822.00

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

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Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
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Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/12 2022

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

Copy To:

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

Invoice Date : **05.12.2022**

Phone No :

Last Date of Payment : **04.01.2023**

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	01.03.2022	31.03.2022	600011863	228.00	0.00	228.00
2	NTECL_1E	01.09.2022	30.09.2022	600011903	870,552.00-	0.00	870,552.00-
3	NTECL_1E	01.10.2022	31.10.2022	600011904	28,216.00	0.00	28,216.00
4	NTECL_1E	01.10.2022	31.10.2022	600011905	234,676.00-	0.00	234,676.00-
5	NTECL_1E	01.11.2022	30.11.2022	600011942	157,326,091.00	0.00	157,326,091.00
			Total (Rs.)		156,249,307.00	0.00	156,249,307.00

RRAS Refund

697,434.00-

Net Amount Payable

155,551,873.00

Rupees (In Words) : **Fifteen Crore Fifty-Five Lakh Fifty-One Thousand Eight Hundred Seventy-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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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/12 2022

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **05.12.2022**

Phone No :

Last Date of Payment : **04.01.2023**

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	01.03.2022	31.03.2022	600011855	748.00	0.00	748.00
2	NTECL_1E	01.09.2022	30.09.2022	600011885	19,173,701.00-	0.00	19,173,701.00-
3	NTECL_1E	01.10.2022	31.10.2022	600011886	566,351.00	0.00	566,351.00
4	NTECL_1E	01.10.2022	31.10.2022	600011887	5,441,179.00-	0.00	5,441,179.00-
5	NTECL_1E	01.11.2022	30.11.2022	600011943	2,965,619,813.00	0.00	2,965,619,813.00
			Total (Rs.)		2,941,572,032.00	0.00	2,941,572,032.00

LPSC

26,192,335.00

RRAS Refund

13,196,485.00-

Net Amount Payable

2,954,567,882.00

Rupees (In Words) : **Two Hundred Ninety-Five Crore Forty-Five Lakh Sixty-Seven Thousand Eight 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

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/12 2022

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

Copy To:

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

Invoice Date : **05.12.2022**

Phone No :

Last Date of Payment : **04.01.2023**

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	01.03.2022	31.03.2022	600011864	245.00	0.00	245.00
2	NTECL_1E	01.09.2022	30.09.2022	600011906	412,634.00-	0.00	412,634.00-
3	NTECL_1E	01.10.2022	31.10.2022	600011907	11,898.00	0.00	11,898.00
4	NTECL_1E	01.10.2022	31.10.2022	600011908	86,157.00-	0.00	86,157.00-
5	NTECL_1E	01.11.2022	30.11.2022	600011944	47,064,693.00	0.00	47,064,693.00
			Total (Rs.)		46,578,045.00	0.00	46,578,045.00

RRAS Refund

1,578,233.00-

Net Amount Payable

44,999,812.00

Rupees (*In Words*) : **Four Crore Forty-Nine Lakh Ninety-Nine Thousand Eight Hundred Twelve 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/12 2022

Send To: -.

Copy To:

Beneficiary : New Delhi Municipal Council Palika Kendra,

Invoice Date : 05.12.2022

Phone No :

Last Date of Payment : 04.01.2023

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	01.09.2022	30.09.2022	600011912	151,677.00-	0.00	151,677.00-
2	NTECL_1E	01.10.2022	31.10.2022	600011913	3,257.00	0.00	3,257.00
3	NTECL_1E	01.10.2022	31.10.2022	600011914	39,315.00-	0.00	39,315.00-
4	NTECL_1E	01.11.2022	30.11.2022	600011916	10,962,743.00	0.00	10,962,743.00
			Total (Rs.)		10,775,008.00	0.00	10,775,008.00

RRAS Refund

140,963.00-

Net Amount Payable

10,634,045.00

Rupees (In Words) : **One Crore Six Lakh Thirty-Four Thousand Forty-Five 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/12 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 : **05.12.2022**
Last Date of Payment : **04.01.2023**

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	01.09.2022	30.09.2022	600011909	173,937.00-	0.00	173,937.00-
2	NTECL_1E	01.10.2022	31.10.2022	600011910	4,324.00	0.00	4,324.00
3	NTECL_1E	01.10.2022	31.10.2022	600011911	53,017.00-	0.00	53,017.00-
4	NTECL_1E	01.11.2022	30.11.2022	600011915	22,833,999.00	0.00	22,833,999.00
			Total (Rs.)		22,611,369.00	0.00	22,611,369.00

RRAS Refund

893.00-

Net Amount Payable

22,610,476.00

Rupees (In Words) : **Two Crore Twenty-Six Lakh Ten Thousand Four Hundred Seventy-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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