



Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2022

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

Copy To:

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

Invoice Date : **05.11.2022**

Phone No :

Last Date of Payment : **04.12.2022**

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	01.08.2022	31.08.2022	600011782	27,731.00-	0.00	27,731.00-
2	NTECL_1E	01.09.2022	30.09.2022	600011783	16,589.00	0.00	16,589.00
3	NTECL_1E	01.09.2022	30.09.2022	600011784	2,356,865.00	0.00	2,356,865.00
4	NTECL_1E	01.10.2022	31.10.2022	600011785	91,055,874.00	0.00	91,055,874.00
			Total (Rs.)		93,401,597.00	0.00	93,401,597.00

RRAS REFUND

133,979.00-

LPSC

187,820.00

Net Amount Payable

93,455,438.00

Rupees (*In Words*) : **Nine Crore Thirty-Four Lakh Fifty-Five Thousand Four Hundred Thirty-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

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/11 2022

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

Copy To:

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

Invoice Date : **05.11.2022**

Phone No :

Last Date of Payment : **04.12.2022**

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	01.08.2022	31.08.2022	600011774	30,962.00-	0.00	30,962.00-
2	NTECL_1E	01.09.2022	30.09.2022	600011775	18,521.00	0.00	18,521.00
3	NTECL_1E	01.09.2022	30.09.2022	600011776	2,631,464.00	0.00	2,631,464.00
4	NTECL_1E	01.10.2022	31.10.2022	600011777	101,664,812.00	0.00	101,664,812.00
			Total (Rs.)		104,283,835.00	0.00	104,283,835.00

RRAS REFUND

149,589.00-

LPSC

209,703.00

Net Amount Payable

104,343,949.00

Rupees (*In Words*) : **Ten Crore Forty-Three Lakh Forty-Three Thousand Nine 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

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/11 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 : **05.11.2022**

Phone No :

Last Date of Payment : **04.12.2022**

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	01.08.2022	31.08.2022	600011786	17,870.00-	0.00	17,870.00-
2	NTECL_1E	01.09.2022	30.09.2022	600011787	10,690.00	0.00	10,690.00
3	NTECL_1E	01.09.2022	30.09.2022	600011788	1,518,753.00	0.00	1,518,753.00
4	NTECL_1E	01.10.2022	31.10.2022	600011789	58,675,978.00	0.00	58,675,978.00
			Total (Rs.)		60,187,551.00	0.00	60,187,551.00

RRAS REFUND

86,336.00-

LPSC

121,031.00

Net Amount Payable

60,222,246.00

Rupees (In Words) : **Six Crore Two Lakh Twenty-Two Thousand Two Hundred Forty-Six 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/11 2022

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

Copy To:

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

Invoice Date : **05.11.2022**

Phone No :

Last Date of Payment : **04.12.2022**

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	01.08.2022	31.08.2022	600011770	59,283.00-	0.00	59,283.00-
2	NTECL_1E	01.09.2022	30.09.2022	600011771	41,041.00	0.00	41,041.00
3	NTECL_1E	01.09.2022	30.09.2022	600011772	4,744,495.00	0.00	4,744,495.00
4	NTECL_1E	01.10.2022	31.10.2022	600011773	156,791,437.00	0.00	156,791,437.00
			Total (Rs.)		161,517,690.00	0.00	161,517,690.00

RRAS REFUND

415,287.00-

Net Amount Payable

161,102,403.00

Rupees (In Words) : **Sixteen Crore Eleven Lakh Two Thousand Four Hundred Three 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/11 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 : 05.11.2022

Phone No :

Last Date of Payment : 04.12.2022

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	01.08.2022	31.08.2022	600011778	24,746.00-	0.00	24,746.00-
2	NTECL_1E	01.09.2022	30.09.2022	600011779	17,131.00	0.00	17,131.00
3	NTECL_1E	01.09.2022	30.09.2022	600011780	1,980,409.00	0.00	1,980,409.00
4	NTECL_1E	01.10.2022	31.10.2022	600011781	65,446,621.00	0.00	65,446,621.00
			Total (Rs.)		67,419,415.00	0.00	67,419,415.00

RRAS REFUND

173,346.00-

Net Amount Payable

67,246,069.00

Rupees (In Words) : **Six Crore Seventy-Two Lakh Forty-Six Thousand Sixty-Nine 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/11 2022

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

Copy To:

Beneficiary : **BESCOM The General Manager (Power**
Invoice Date : **05.11.2022**
Last Date of Payment : **04.12.2022**

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	01.08.2022	31.08.2022	600011790	66,424.00-	0.00	66,424.00-
2	NTECL_1E	01.09.2022	30.09.2022	600011791	40,417.00	0.00	40,417.00
3	NTECL_1E	01.09.2022	30.09.2022	600011792	5,632,484.00	0.00	5,632,484.00
4	NTECL_1E	01.10.2022	31.10.2022	600011793	228,795,967.00	0.00	228,795,967.00
			Total (Rs.)		234,402,444.00	0.00	234,402,444.00

RRAS REFUND 910,242.00-
LPSC 1,486,930.00
Net Amount Payable 234,979,132.00

Rupees (In Words) : **Twenty-Three Crore Forty-Nine Lakh Seventy-Nine Thousand One Hundred Thirty-Two 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/11 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 : **05.11.2022**

Phone No :

Last Date of Payment : **04.12.2022**

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	01.08.2022	31.08.2022	600011794	13,040.00-	0.00	13,040.00-
2	NTECL_1E	01.09.2022	30.09.2022	600011795	7,934.00	0.00	7,934.00
3	NTECL_1E	01.09.2022	30.09.2022	600011796	1,105,729.00	0.00	1,105,729.00
4	NTECL_1E	01.10.2022	31.10.2022	600011797	44,915,594.00	0.00	44,915,594.00
			Total (Rs.)		46,016,217.00	0.00	46,016,217.00

RRAS REFUND

178,692.00-

Net Amount Payable

45,837,525.00

Rupees (In Words) : **Four Crore Fifty-Eight Lakh Thirty-Seven Thousand Five Hundred Twenty-Five 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/11 2022

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **05.11.2022**

Phone No :

Last Date of Payment : **04.12.2022**

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	01.08.2022	31.08.2022	600011802	15,779.00-	0.00	15,779.00-
2	NTECL_1E	01.09.2022	30.09.2022	600011803	9,601.00	0.00	9,601.00
3	NTECL_1E	01.09.2022	30.09.2022	600011804	1,337,993.00	0.00	1,337,993.00
4	NTECL_1E	01.10.2022	31.10.2022	600011805	54,350,313.00	0.00	54,350,313.00
			Total (Rs.)		55,682,128.00	0.00	55,682,128.00

RRAS REFUND

216,227.00-

Net Amount Payable

55,465,901.00

Rupees (In Words) : **Five Crore Fifty-Four Lakh Sixty-Five Thousand Nine Hundred One 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/11 2022

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **05.11.2022**

Phone No :

Last Date of Payment : **04.12.2022**

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	01.08.2022	31.08.2022	600011806	8,936.00-	0.00	8,936.00-
2	NTECL_1E	01.09.2022	30.09.2022	600011807	5,437.00	0.00	5,437.00
3	NTECL_1E	01.09.2022	30.09.2022	600011808	757,734.00	0.00	757,734.00
4	NTECL_1E	01.10.2022	31.10.2022	600011809	30,779,741.00	0.00	30,779,741.00
			Total (Rs.)		31,533,976.00	0.00	31,533,976.00

RRAS REFUND

122,454.00-

Net Amount Payable

31,411,522.00

Rupees (In Words) : **Three Crore Fourteen Lakh Eleven Thousand Five 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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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/11 2022

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **05.11.2022**

Phone No :

Last Date of Payment : **04.12.2022**

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	01.08.2022	31.08.2022	600011798	24,969.00-	0.00	24,969.00-
2	NTECL_1E	01.09.2022	30.09.2022	600011799	15,193.00	0.00	15,193.00
3	NTECL_1E	01.09.2022	30.09.2022	600011800	2,117,234.00	0.00	2,117,234.00
4	NTECL_1E	01.10.2022	31.10.2022	600011801	86,003,734.00	0.00	86,003,734.00
			Total (Rs.)		88,111,192.00	0.00	88,111,192.00

RRAS REFUND

342,157.00-

Net Amount Payable

87,769,035.00

Rupees (In Words) : **Eight Crore Seventy-Seven Lakh Sixty-Nine Thousand Thirty-Five 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/11 2022

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

Copy To:

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

Invoice Date : **05.11.2022**

Phone No :

Last Date of Payment : **04.12.2022**

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	01.08.2022	31.08.2022	600011810	33,395.00-	0.00	33,395.00-
2	NTECL_1E	01.09.2022	30.09.2022	600011811	26,457.00	0.00	26,457.00
3	NTECL_1E	01.09.2022	30.09.2022	600011812	3,233,479.00	0.00	3,233,479.00
4	NTECL_1E	01.10.2022	31.10.2022	600011813	142,464,199.00	0.00	142,464,199.00
			Total (Rs.)		145,690,740.00	0.00	145,690,740.00

RRAS REFUND

587,588.00-

Net Amount Payable

145,103,152.00

Rupees (In Words) : **Fourteen Crore Fifty-One Lakh Three Thousand One Hundred Fifty-Two 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/11 2022

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **05.11.2022**

Phone No :

Last Date of Payment : **04.12.2022**

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	01.08.2022	31.08.2022	600011818	916,870.00-	0.00	916,870.00-
2	NTECL_1E	01.09.2022	30.09.2022	600011819	565,440.00	0.00	565,440.00
3	NTECL_1E	01.09.2022	30.09.2022	600011820	71,216,602.00	0.00	71,216,602.00
4	NTECL_1E	01.10.2022	31.10.2022	600011821	3,126,202,954.00	0.00	3,126,202,954.00
			Total (Rs.)		3,197,068,126.00	0.00	3,197,068,126.00

RRAS REFUND

11,464,019.00-

LPSC

27,456,688.00

Net Amount Payable

3,213,060,795.00

Rupees (In Words) : **Three Hundred Twenty-One Crore Thirty Lakh Sixty Thousand Seven Hundred Ninety-Five 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/11 2022

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

Copy To:

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

Invoice Date : **05.11.2022**

Phone No :

Last Date of Payment : **04.12.2022**

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	01.08.2022	31.08.2022	600011814	19,177.00-	0.00	19,177.00-
2	NTECL_1E	01.09.2022	30.09.2022	600011815	14,204.00	0.00	14,204.00
3	NTECL_1E	01.09.2022	30.09.2022	600011816	1,532,641.00	0.00	1,532,641.00
4	NTECL_1E	01.10.2022	31.10.2022	600011817	55,284,132.00	0.00	55,284,132.00
			Total (Rs.)		56,811,800.00	0.00	56,811,800.00

RRAS REFUND

788,665.00-

Net Amount Payable

56,023,135.00

Rupees (In Words) : **Five Crore Sixty Lakh Twenty-Three Thousand One Hundred Thirty-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/11 2022

Send To: -.	Copy To:
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Beneficiary : New Delhi Municipal Council Palika Kendra,	Phone No :
Invoice Date : 05.11.2022	Fax No :
Last Date of Payment : 04.12.2022	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.08.2022	31.08.2022	600011766	6,918.00-	0.00	6,918.00-
2	NTECL_1E	01.09.2022	30.09.2022	600011767	3,967.00	0.00	3,967.00
3	NTECL_1E	01.09.2022	30.09.2022	600011768	563,370.00	0.00	563,370.00
4	NTECL_1E	01.10.2022	31.10.2022	600011769	20,961,091.00	0.00	20,961,091.00
			Total (Rs.)		21,521,510.00	0.00	21,521,510.00

RRAS REFUND 217,015.00-
Net Amount Payable 21,304,495.00

Rupees (In Words) : **Two Crore Thirteen Lakh Four Thousand Four 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 :
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/11 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 : **05.11.2022**
Last Date of Payment : **04.12.2022**

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	01.08.2022	31.08.2022	600011762	2,760.00-	0.00	2,760.00-
2	NTECL_1E	01.09.2022	30.09.2022	600011763	4,031.00	0.00	4,031.00
3	NTECL_1E	01.09.2022	30.09.2022	600011764	646,052.00	0.00	646,052.00
4	NTECL_1E	01.10.2022	31.10.2022	600011765	28,134,093.00	0.00	28,134,093.00
			Total (Rs.)		28,781,416.00	0.00	28,781,416.00

RRAS REFUND

1,456.00-

Net Amount Payable

28,779,960.00

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