



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2024

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

Copy To:

Beneficiary : **EPDCL The Chairman and Managing Direct**
Invoice Date : **04.04.2024**
Last Date of Payment : **03.05.2024**

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	01.03.2020	31.03.2020	600018581	4,227,591.00-	0.00	4,227,591.00-
2	NTECL_1E	01.03.2021	31.03.2021	600018582	126,700.00-	0.00	126,700.00-
3	NTECL_1E	01.01.2024	31.01.2024	600018631	1,289,233.00	0.00	1,289,233.00
4	NTECL_1E	01.02.2024	29.02.2024	600018632	874,026.00	0.00	874,026.00
5	NTECL_1E	01.03.2024	31.03.2024	600018633	39,853,593.00	0.00	39,853,593.00
			Total (Rs.)		37,662,561.00	0.00	37,662,561.00

LPSC

589,980.00

Net Amount Payable

38,252,541.00

Rupees (In Words) : **Three Crore Eighty-Two Lakh Fifty-Two Thousand Five Hundred Forty-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



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2024

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

Copy To:

Beneficiary : **SPDCL The Chairman and Managing Director,**
Invoice Date : **04.04.2024**
Last Date of Payment : **03.05.2024**

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	01.03.2020	31.03.2020	600018584	9,805,840.00-	0.00	9,805,840.00-
2	NTECL_1E	01.03.2021	31.03.2021	600018585	296,958.00-	0.00	296,958.00-
3	NTECL_1E	01.01.2024	31.01.2024	600018634	1,439,442.00	0.00	1,439,442.00
4	NTECL_1E	01.02.2024	29.02.2024	600018635	975,860.00	0.00	975,860.00
5	NTECL_1E	01.03.2024	31.03.2024	600018636	44,496,937.00	0.00	44,496,937.00
			Total (Rs.)		36,809,441.00	0.00	36,809,441.00

LPSC

658,718.00

Net Amount Payable

37,468,159.00

Rupees (*In Words*) : **Three Crore Seventy-Four Lakh Sixty-Eight Thousand One 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



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2024

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 : **04.04.2024**

Phone No :

Last Date of Payment : **03.05.2024**

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	01.03.2020	31.03.2020	600018578	14,035,439.00	0.00	14,035,439.00
2	NTECL_1E	01.03.2021	31.03.2021	600018579	423,331.00	0.00	423,331.00
3	NTECL_1E	01.01.2024	31.01.2024	600018628	830,776.00	0.00	830,776.00
4	NTECL_1E	01.02.2024	29.02.2024	600018629	563,222.00	0.00	563,222.00
5	NTECL_1E	01.03.2024	31.03.2024	600018630	25,681,465.00	0.00	25,681,465.00
			Total (Rs.)		41,534,233.00	0.00	41,534,233.00

LPSC

380,180.00

Net Amount Payable

41,914,413.00

Rupees (In Words) : **Four Crore Nineteen Lakh Fourteen Thousand Four Hundred Thirteen Only**

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For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2024

Send To: Mint Compound, Hyderabad, -500063.	Copy To:
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Beneficiary : TSSPDCL The Chairman and Managing Director	Phone No :
Invoice Date : 04.04.2024	Fax No :
Last Date of Payment : 03.05.2024	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2020	31.03.2020	600018589	4,954.00	0.00	4,954.00
2	NTECL_1E	01.03.2021	31.03.2021	600018590	1,262.00	0.00	1,262.00
3	NTECL_1E	01.03.2022	31.03.2022	600018591	571.00-	0.00	571.00-
4	NTECL_1E	01.01.2024	31.01.2024	600018639	3,308,033.00	0.00	3,308,033.00
5	NTECL_1E	01.02.2024	29.02.2024	600018640	2,163,333.00	0.00	2,163,333.00
6	NTECL_1E	01.03.2024	31.03.2024	600018641	92,316,962.00	0.00	92,316,962.00
			Total (Rs.)		97,793,973.00	0.00	97,793,973.00

LPSC 1,176,441.00
Net Amount Payable 98,970,414.00

Rupees (In Words) : **Nine Crore Eighty-Nine Lakh Seventy Thousand Four Hundred Fourteen 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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CIN: U40108DL2003PLC120487

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Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2024

Send To: 1-1-504 Opp. NIT Petrol Pump,
Chaithanayapuri,Hanmakonda WARANGAL,
-506001.

Copy To:

Beneficiary : NPDCL The Chairman and Managing Direct
Invoice Date : 04.04.2024
Last Date of Payment : 03.05.2024

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	01.03.2020	31.03.2020	600018592	2,823.00-	0.00	2,823.00-
2	NTECL_1E	01.03.2021	31.03.2021	600018593	2,114.00	0.00	2,114.00
3	NTECL_1E	01.03.2022	31.03.2022	600018594	118.00	0.00	118.00
4	NTECL_1E	01.01.2024	31.01.2024	600018642	1,380,812.00	0.00	1,380,812.00
5	NTECL_1E	01.02.2024	29.02.2024	600018643	902,999.00	0.00	902,999.00
6	NTECL_1E	01.03.2024	31.03.2024	600018644	38,534,196.00	0.00	38,534,196.00
			Total (Rs.)		40,817,416.00	0.00	40,817,416.00

LPSC

491,060.00

Net Amount Payable

41,308,476.00

Rupees (In Words) : **Four Crore Thirteen Lakh Eight Thousand Four Hundred Seventy-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

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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2024

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

Copy To:

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

Invoice Date : **04.04.2024**

Phone No :

Last Date of Payment : **03.05.2024**

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	01.03.2020	31.03.2020	600018595	2,407.00	0.00	2,407.00
2	NTECL_1E	01.03.2021	31.03.2021	600018596	920,176.00-	0.00	920,176.00-
3	NTECL_1E	01.03.2022	31.03.2022	600018597	11.00-	0.00	11.00-
4	NTECL_1E	01.01.2024	31.01.2024	600018645	4,618,030.00	0.00	4,618,030.00
5	NTECL_1E	01.02.2024	29.02.2024	600018646	2,372,604.00	0.00	2,372,604.00
6	NTECL_1E	01.03.2024	31.03.2024	600018647	96,358,136.00	0.00	96,358,136.00
			Total (Rs.)		102,430,990.00	0.00	102,430,990.00

LPSC

2,728,171.00

Net Amount Payable

105,159,161.00

Rupees (In Words) : **Ten Crore Fifty-One Lakh Fifty-Nine Thousand One Hundred Sixty-One Only**

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Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2024

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 : **04.04.2024**

Phone No :

Last Date of Payment : **03.05.2024**

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	01.03.2020	31.03.2020	600018598	4,084.00-	0.00	4,084.00-
2	NTECL_1E	01.03.2021	31.03.2021	600018599	1,495,340.00-	0.00	1,495,340.00-
3	NTECL_1E	01.03.2022	31.03.2022	600018600	277.00-	0.00	277.00-
4	NTECL_1E	01.01.2024	31.01.2024	600018648	1,105,856.00	0.00	1,105,856.00
5	NTECL_1E	01.02.2024	29.02.2024	600018649	568,158.00	0.00	568,158.00
6	NTECL_1E	01.03.2024	31.03.2024	600018650	23,074,385.00	0.00	23,074,385.00
			Total (Rs.)		23,248,698.00	0.00	23,248,698.00

LPSC

151,337.00

Net Amount Payable

23,400,035.00

Rupees (In Words) : **Two Crore Thirty-Four Lakh Thirty-Five Only**

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For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2024

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **04.04.2024**

Phone No :

Last Date of Payment : **03.05.2024**

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	01.03.2020	31.03.2020	600018604	657.00-	0.00	657.00-
2	NTECL_1E	01.03.2021	31.03.2021	600018605	1,701,047.00	0.00	1,701,047.00
3	NTECL_1E	01.03.2022	31.03.2022	600018606	784.00	0.00	784.00
4	NTECL_1E	01.01.2024	31.01.2024	600018654	1,309,827.00	0.00	1,309,827.00
5	NTECL_1E	01.02.2024	29.02.2024	600018655	672,948.00	0.00	672,948.00
6	NTECL_1E	01.03.2024	31.03.2024	600018656	27,330,358.00	0.00	27,330,358.00
			Total (Rs.)		31,014,307.00	0.00	31,014,307.00

LPSC

223,362.00

Net Amount Payable

31,237,669.00

Rupees (In Words) : **Three Crore Twelve Lakh Thirty-Seven Thousand Six Hundred 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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For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2024

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **04.04.2024**

Phone No :

Last Date of Payment : **03.05.2024**

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	01.03.2020	31.03.2020	600018607	279.00	0.00	279.00
2	NTECL_1E	01.03.2021	31.03.2021	600018608	1,025,482.00	0.00	1,025,482.00
3	NTECL_1E	01.03.2022	31.03.2022	600018609	207.00-	0.00	207.00-
4	NTECL_1E	01.01.2024	31.01.2024	600018657	850,538.00	0.00	850,538.00
5	NTECL_1E	01.02.2024	29.02.2024	600018658	436,980.00	0.00	436,980.00
6	NTECL_1E	01.03.2024	31.03.2024	600018659	17,747,006.00	0.00	17,747,006.00
			Total (Rs.)		20,060,078.00	0.00	20,060,078.00

Rupees (In Words) : **Two Crore Sixty Thousand Seventy-Eight Only**

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NTPC Tamilnadu Energy Compan
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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2024

Send To: Navanagar,
HUBLI,
-580025.

Copy To:

Beneficiary : HESCOM The Financial Advisor,

Invoice Date : 04.04.2024

Phone No :

Last Date of Payment : 03.05.2024

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	01.03.2020	31.03.2020	600018601	5,686.00-	0.00	5,686.00-
2	NTECL_1E	01.03.2021	31.03.2021	600018602	306,451.00-	0.00	306,451.00-
3	NTECL_1E	01.03.2022	31.03.2022	600018603	966.00-	0.00	966.00-
4	NTECL_1E	01.01.2024	31.01.2024	600018651	2,045,674.00	0.00	2,045,674.00
5	NTECL_1E	01.02.2024	29.02.2024	600018652	1,051,004.00	0.00	1,051,004.00
6	NTECL_1E	01.03.2024	31.03.2024	600018653	42,684,275.00	0.00	42,684,275.00
			Total (Rs.)		45,467,850.00	0.00	45,467,850.00

LPSC

13,615.00

Net Amount Payable

45,481,465.00

Rupees (In Words) : **Four Crore Fifty-Four Lakh Eighty-One Thousand Four Hundred 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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Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2024

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

Copy To:

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

Invoice Date : **04.04.2024**

Phone No :

Last Date of Payment : **03.05.2024**

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	01.03.2021	31.03.2021	600018610	1,901.00-	0.00	1,901.00-
2	NTECL_1E	01.03.2022	31.03.2022	600018611	499.00-	0.00	499.00-
3	NTECL_1E	01.01.2024	31.01.2024	600018660	3,297,998.00	0.00	3,297,998.00
4	NTECL_1E	01.02.2024	29.02.2024	600018661	1,587,507.00	0.00	1,587,507.00
5	NTECL_1E	01.03.2024	31.03.2024	600018662	70,844,755.00	0.00	70,844,755.00
			Total (Rs.)		75,727,860.00	0.00	75,727,860.00

Rupees (In Words) : **Seven Crore Fifty-Seven Lakh Twenty-Seven Thousand Eight Hundred Sixty Only**

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Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2024

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

Copy To:

Beneficiary : TANGEDCO The Chief Finance Controller

Invoice Date : 04.04.2024

Phone No :

Last Date of Payment : 03.05.2024

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	01.03.2020	31.03.2020	600018573	1,373.00	0.00	1,373.00
2	NTECL_1E	01.03.2021	31.03.2021	600018574	69.00-	0.00	69.00-
3	NTECL_1E	01.03.2022	31.03.2022	600018575	964.00	0.00	964.00
4	NTECL_1E	01.01.2024	31.01.2024	600018625	59,344,916.00	0.00	59,344,916.00
5	NTECL_1E	01.02.2024	29.02.2024	600018626	30,554,587.00	0.00	30,554,587.00
6	NTECL_1E	01.03.2024	31.03.2024	600018627	1,305,773,361.00	0.00	1,305,773,361.00
			Total (Rs.)		1,395,675,132.00	0.00	1,395,675,132.00

Rupees (In Words) : One Hundred Thirty-Nine Crore Fifty-Six Lakh Seventy-Five Thousand One 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



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2024

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

Copy To:

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

Invoice Date : **04.04.2024**

Phone No :

Last Date of Payment : **03.05.2024**

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	01.03.2020	31.03.2020	600018612	337.00	0.00	337.00
2	NTECL_1E	01.03.2021	31.03.2021	600018613	3,246.00-	0.00	3,246.00-
3	NTECL_1E	01.03.2022	31.03.2022	600018614	231.00-	0.00	231.00-
4	NTECL_1E	01.01.2024	31.01.2024	600018663	877,726.00	0.00	877,726.00
5	NTECL_1E	01.02.2024	29.02.2024	600018664	605,008.00	0.00	605,008.00
6	NTECL_1E	01.03.2024	31.03.2024	600018665	23,549,737.00	0.00	23,549,737.00
			Total (Rs.)		25,029,331.00	0.00	25,029,331.00

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



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2024

Send To: -.	Copy To:
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Beneficiary : New Delhi Municipal Council Palika Kendra,	Phone No :
Invoice Date : 04.04.2024	Fax No :
Last Date of Payment : 03.05.2024	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600018667	132.00-	0.00	132.00-
			Total (Rs.)		132.00-	0.00	132.00-

Rupees (In Words) : **MINUS One 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



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2024

Send To: **Vidyut Bhawan 4th Floor,
Janpath,Bhubneshwar,
-751001.**

Copy To:

Beneficiary : **GRIDCO Ltd Vidyut Bhawan 4th Floor**

Invoice Date : **04.04.2024**

Phone No :

Last Date of Payment : **03.05.2024**

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	01.03.2024	31.03.2024	600018669	132.00-	0.00	132.00-
			Total (Rs.)		132.00-	0.00	132.00-

Rupees (In Words) : **MINUS One 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

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For & on behalf of NTECL

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