



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/12 2024

Send To: -.	Copy To:
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Beneficiary : J&K- Jammu Narwar Bala,,	Phone No :
Invoice Date : 04.12.2024	Fax No :
Last Date of Payment : 03.01.2025	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.11.2024	30.11.2024	600022323	51,187,925.00	0.00	51,187,925.00
			Total (Rs.)		51,187,925.00	0.00	51,187,925.00

Rupees (In Words) : Five Crore Eleven Lakh Eighty-Seven Thousand Nine Hundred Twenty-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



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/12 2024

Send To: -.

Copy To:

Beneficiary : Jodhpur Vidyut Vitran Nigam Ltd Calgiri Road, Malviya Nagar,
Invoice Date : 04.12.2024
Last Date of Payment : 03.01.2025

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_1F	01.10.2024	31.10.2024	600022345	3,225.00	0.00	3,225.00
2	NTECL_1F	01.10.2024	31.10.2024	600022346	70,134.00	0.00	70,134.00
3	NTECL_1F	01.11.2024	30.11.2024	600022347	12,800,136.00	0.00	12,800,136.00
			Total (Rs.)		12,873,495.00	0.00	12,873,495.00

Rupees (In Words) : One Crore Twenty-Eight Lakh Seventy-Three 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

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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/12 2024

Send To: -.

Copy To:

Beneficiary : Jaipur Vidyut Vitran Nigam Ltd Calgiri Road, Malviya Nagar,
Invoice Date : 04.12.2024
Last Date of Payment : 03.01.2025

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_1F	01.10.2024	31.10.2024	600022342	3,571.00	0.00	3,571.00
2	NTECL_1F	01.10.2024	31.10.2024	600022343	77,560.00	0.00	77,560.00
3	NTECL_1F	01.11.2024	30.11.2024	600022344	14,155,884.00	0.00	14,155,884.00
			Total (Rs.)		14,237,015.00	0.00	14,237,015.00

Rupees (In Words) : One Crore Forty-Two Lakh Thirty-Seven Thousand Fifteen 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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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/12 2024

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

Copy To:

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

Invoice Date : **04.12.2024**

Phone No :

Last Date of Payment : **03.01.2025**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.10.2024	31.10.2024	600022312	37,371.00	0.00	37,371.00
2	NTECL_1F	01.10.2024	31.10.2024	600022313	898,019.00	0.00	898,019.00
3	NTECL_1F	01.11.2024	30.11.2024	600022314	144,000,618.00	0.00	144,000,618.00
			Total (Rs.)		144,936,008.00	0.00	144,936,008.00

Rupees (*In Words*) : **Fourteen Crore Forty-Nine Lakh Thirty-Six Thousand 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

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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/12 2024

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **04.12.2024**

Phone No :

Last Date of Payment : **03.01.2025**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.10.2024	31.10.2024	600022309	8,290.00	0.00	8,290.00
2	NTECL_1F	01.10.2024	31.10.2024	600022310	155,896.00	0.00	155,896.00
3	NTECL_1F	01.11.2024	30.11.2024	600022311	29,778,635.00	0.00	29,778,635.00
			Total (Rs.)		29,942,821.00	0.00	29,942,821.00

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

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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/12 2024

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

Copy To:

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

Invoice Date : **04.12.2024**

Phone No :

Last Date of Payment : **03.01.2025**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.10.2024	31.10.2024	600022315	14,157.00	0.00	14,157.00
2	NTECL_1F	01.10.2024	31.10.2024	600022316	304,959.00	0.00	304,959.00
3	NTECL_1F	01.11.2024	30.11.2024	600022317	45,774,005.00	0.00	45,774,005.00
			Total (Rs.)		46,093,121.00	0.00	46,093,121.00

Rupees (In Words) : **Four Crore Sixty Lakh Ninety-Three Thousand One Hundred Twenty-One Only**

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Invoice Summary

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Send To: -.

Copy To:

Beneficiary : Punjab State Power Corporation Ltd Shed No.T-1A,Thermal Designs, PSPCL

Invoice Date : 04.12.2024

Phone No :

Last Date of Payment : 03.01.2025

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.11.2024	30.11.2024	600022335	139,465.00	0.00	139,465.00
			Total (Rs.)		139,465.00	0.00	139,465.00

LPSC

14,114.00

Net Amount Payable

153,579.00

Rupees (In Words) : **One Lakh Fifty-Three Thousand Five Hundred Seventy-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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Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/12 2024

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **04.12.2024**

Phone No :

Last Date of Payment : **03.01.2025**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.10.2024	31.10.2024	600022276	743,542.00	0.00	743,542.00
2	NTECL_1F	01.10.2024	31.10.2024	600022277	16,399,724.00	0.00	16,399,724.00
3	NTECL_1F	01.11.2024	30.11.2024	600022278	2,785,694,279.00	0.00	2,785,694,279.00
			Total (Rs.)		2,802,837,545.00	0.00	2,802,837,545.00

LPSC

6,041,890.00

Net Amount Payable

2,808,879,435.00

Rupees (*In Words*): **Two Hundred Eighty Crore Eighty-Eight Lakh Seventy-Nine Thousand Four Hundred Thirty-Five Only**

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

Copy To:

Beneficiary : NPDCL The Chairman and Managing Direct

Invoice Date : 04.12.2024

Phone No :

Last Date of Payment : 03.01.2025

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.10.2024	31.10.2024	600022294	21,637.00	0.00	21,637.00
2	NTECL_1F	01.10.2024	31.10.2024	600022295	529,876.00	0.00	529,876.00
3	NTECL_1F	01.11.2024	30.11.2024	600022296	60,807,166.00	0.00	60,807,166.00
			Total (Rs.)		61,358,679.00	0.00	61,358,679.00

LPSC

967,071.00

Net Amount Payable

62,325,750.00

Rupees (In Words) : **Six Crore Twenty-Three Lakh Twenty-Five Thousand Seven Hundred Fifty Only**

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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/12 2024

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

Copy To:

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

Invoice Date : **04.12.2024**

Phone No :

Last Date of Payment : **03.01.2025**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.10.2024	31.10.2024	600022291	51,837.00	0.00	51,837.00
2	NTECL_1F	01.10.2024	31.10.2024	600022292	1,269,432.00	0.00	1,269,432.00
3	NTECL_1F	01.11.2024	30.11.2024	600022293	145,676,637.00	0.00	145,676,637.00
			Total (Rs.)		146,997,906.00	0.00	146,997,906.00

LPSC

2,316,825.00

Net Amount Payable

149,314,731.00

Rupees (*In Words*) : **Fourteen Crore Ninety-Three Lakh Fourteen Thousand Seven Hundred Thirty-One Only**

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Ref: NTPC/COMMERCIAL/ENERGY BILL/12 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 : **04.12.2024**

Phone No :

Last Date of Payment : **03.01.2025**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.10.2024	31.10.2024	600022279	14,001.00	0.00	14,001.00
2	NTECL_1F	01.10.2024	31.10.2024	600022280	252,854.00	0.00	252,854.00
3	NTECL_1F	01.11.2024	30.11.2024	600022281	53,193,690.00	0.00	53,193,690.00
			Total (Rs.)		53,460,545.00	0.00	53,460,545.00

LPSC

841,867.00

Net Amount Payable

54,302,412.00

Rupees (*In Words*) : **Five Crore Forty-Three Lakh Two Thousand Four Hundred Twelve Only**

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

Copy To:

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

Invoice Date : **04.12.2024**

Phone No :

Last Date of Payment : **03.01.2025**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.10.2024	31.10.2024	600022282	21,728.00	0.00	21,728.00
2	NTECL_1F	01.10.2024	31.10.2024	600022283	392,390.00	0.00	392,390.00
3	NTECL_1F	01.11.2024	30.11.2024	600022284	82,548,209.00	0.00	82,548,209.00
			Total (Rs.)		82,962,327.00	0.00	82,962,327.00

LPSC

1,306,445.00

Net Amount Payable

84,268,772.00

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

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

Copy To:

Beneficiary : **SPDCL The Chairman and Managing Director,**
Invoice Date : **04.12.2024**
Last Date of Payment : **03.01.2025**

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_1F	01.10.2024	31.10.2024	600022285	24,259.00	0.00	24,259.00
2	NTECL_1F	01.10.2024	31.10.2024	600022286	438,107.00	0.00	438,107.00
3	NTECL_1F	01.11.2024	30.11.2024	600022287	92,165,931.00	0.00	92,165,931.00
			Total (Rs.)		92,628,297.00	0.00	92,628,297.00

LPSC

1,458,659.00

Net Amount Payable

94,086,956.00

Rupees (In Words) : **Nine Crore Forty Lakh Eighty-Six Thousand Nine Hundred Fifty-Six Only**

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Beneficiary : Ajmer Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,	Phone No :
Invoice Date : 04.12.2024	Fax No :
Last Date of Payment : 03.01.2025	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.10.2024	31.10.2024	600022339	2,754.00	0.00	2,754.00
2	NTECL_1F	01.10.2024	31.10.2024	600022340	59,741.00	0.00	59,741.00
3	NTECL_1F	01.11.2024	30.11.2024	600022341	10,898,360.00	0.00	10,898,360.00
			Total (Rs.)		10,960,855.00	0.00	10,960,855.00

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

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Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/12 2024

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

Copy To:

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

Invoice Date : **04.12.2024**

Phone No :

Last Date of Payment : **03.01.2025**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.10.2024	31.10.2024	600022297	54,507.00	0.00	54,507.00
2	NTECL_1F	01.10.2024	31.10.2024	600022298	1,024,956.00	0.00	1,024,956.00
3	NTECL_1F	01.11.2024	30.11.2024	600022299	197,097,552.00	0.00	197,097,552.00
			Total (Rs.)		198,177,015.00	0.00	198,177,015.00

LPSC

1,517,192.00

Net Amount Payable

199,694,207.00

Rupees (*In Words*) : **Nineteen Crore Ninety-Six Lakh Ninety-Four Thousand Two Hundred 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



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/12 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 : **04.12.2024**

Phone No :

Last Date of Payment : **03.01.2025**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.10.2024	31.10.2024	600022300	11,800.00	0.00	11,800.00
2	NTECL_1F	01.10.2024	31.10.2024	600022301	221,882.00	0.00	221,882.00
3	NTECL_1F	01.11.2024	30.11.2024	600022302	42,524,438.00	0.00	42,524,438.00
			Total (Rs.)		42,758,120.00	0.00	42,758,120.00

LPSC

278,343.00

Net Amount Payable

43,036,463.00

Rupees (*In Words*) : **Four Crore Thirty Lakh Thirty-Six Thousand Four Hundred Sixty-Three Only**

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E. & O.E.

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/12 2024

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **04.12.2024**

Phone No :

Last Date of Payment : **03.01.2025**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.10.2024	31.10.2024	600022306	15,480.00	0.00	15,480.00
2	NTECL_1F	01.10.2024	31.10.2024	600022307	291,087.00	0.00	291,087.00
3	NTECL_1F	01.11.2024	30.11.2024	600022308	55,977,989.00	0.00	55,977,989.00
			Total (Rs.)		56,284,556.00	0.00	56,284,556.00

LPSC

589,316.00

Net Amount Payable

56,873,872.00

Rupees (In Words) : **Five Crore Sixty-Eight Lakh Seventy-Three Thousand Eight Hundred Seventy-Two Only**

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E. & O.E.

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/12 2024

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **04.12.2024**

Phone No :

Last Date of Payment : **03.01.2025**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.10.2024	31.10.2024	600022303	18,937.00	0.00	18,937.00
2	NTECL_1F	01.10.2024	31.10.2024	600022304	356,090.00	0.00	356,090.00
3	NTECL_1F	01.11.2024	30.11.2024	600022305	67,880,152.00	0.00	67,880,152.00
			Total (Rs.)		68,255,179.00	0.00	68,255,179.00

LPSC

847,656.00

Net Amount Payable

69,102,835.00

Rupees (In Words) : **Six Crore Ninety-One Lakh Two Thousand Eight Hundred Thirty-Five Only**

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For & on behalf of NTECL

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