



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2025

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 : **05.03.2025**

Phone No :

Last Date of Payment : **04.04.2025**

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	01.04.2024	30.04.2024	600022683	126,613.00	0.00	126,613.00
2	NTECL_1F	01.05.2024	31.05.2024	600022684	133,313.00	0.00	133,313.00
3	NTECL_1F	01.06.2024	30.06.2024	600022685	120,235.00	0.00	120,235.00
4	NTECL_1F	01.08.2024	31.08.2024	600022687	196,552.00	0.00	196,552.00
5	NTECL_1F	01.10.2024	31.10.2024	600022689	198,213.00	0.00	198,213.00
6	NTECL_1F	01.01.2025	31.01.2025	600022916	92.00	0.00	92.00
7	NTECL_1F	01.01.2025	31.01.2025	600022917	1,849,514.00	0.00	1,849,514.00
8	NTECL_1F	01.02.2025	28.02.2025	600022918	63,807,489.00	0.00	63,807,489.00
			Total (Rs.)		66,432,021.00	0.00	66,432,021.00

LPSC

793,146.00

Net Amount Payable

67,225,167.00

Rupees (In Words) : **Six Crore Seventy-Two Lakh Twenty-Five Thousand One Hundred Sixty-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/03 2025

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

Copy To:

Beneficiary : EPDCL The Chairman and Managing Direct

Invoice Date : 05.03.2025

Phone No :

Last Date of Payment : 04.04.2025

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	01.04.2024	30.04.2024	600022692	196,483.00	0.00	196,483.00
2	NTECL_1F	01.05.2024	31.05.2024	600022693	206,880.00	0.00	206,880.00
3	NTECL_1F	01.06.2024	30.06.2024	600022694	186,585.00	0.00	186,585.00
4	NTECL_1F	01.08.2024	31.08.2024	600022696	305,018.00	0.00	305,018.00
5	NTECL_1F	01.10.2024	31.10.2024	600022698	307,595.00	0.00	307,595.00
6	NTECL_1F	01.01.2025	31.01.2025	600022919	143.00	0.00	143.00
7	NTECL_1F	01.01.2025	31.01.2025	600022920	2,870,155.00	0.00	2,870,155.00
8	NTECL_1F	01.02.2025	28.02.2025	600022921	99,019,160.00	0.00	99,019,160.00
			Total (Rs.)		103,092,019.00	0.00	103,092,019.00

LPSC

1,230,837.00

Net Amount Payable

104,322,856.00

Rupees (In Words) : Ten Crore Forty-Three Lakh Twenty-Two Thousand Eight Hundred Fifty-Six 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/03 2025

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

Copy To:

Beneficiary : SPDCL The Chairman and Managing Director,

Invoice Date : 05.03.2025

Phone No :

Last Date of Payment : 04.04.2025

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	01.04.2024	30.04.2024	600022701	219,375.00	0.00	219,375.00
2	NTECL_1F	01.05.2024	31.05.2024	600022702	230,984.00	0.00	230,984.00
3	NTECL_1F	01.06.2024	30.06.2024	600022703	208,324.00	0.00	208,324.00
4	NTECL_1F	01.08.2024	31.08.2024	600022705	340,556.00	0.00	340,556.00
5	NTECL_1F	01.10.2024	31.10.2024	600022707	343,433.00	0.00	343,433.00
6	NTECL_1F	01.01.2025	31.01.2025	600022922	159.00	0.00	159.00
7	NTECL_1F	01.01.2025	31.01.2025	600022923	3,204,557.00	0.00	3,204,557.00
8	NTECL_1F	01.02.2025	28.02.2025	600022924	110,555,889.00	0.00	110,555,889.00
			Total (Rs.)		115,103,277.00	0.00	115,103,277.00

LPSC

1,374,243.00

Net Amount Payable

116,477,520.00

Rupees (In Words) : Eleven Crore Sixty-Four Lakh Seventy-Seven Thousand Five Hundred Twenty Only

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

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NTPC Tamilnadu Energy Compan
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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2025

Send To: **Ajmer Vidyut Vitran Nigam Ltd,**
Jaipur,
-302017.

Copy To:

Beneficiary : **Ajmer Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,**

Invoice Date : **05.03.2025**

Phone No :

Last Date of

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.06.2024	30.06.2024	600022865	4,159.00	0.00	4,159.00
2	NTECL_1F	01.08.2024	31.08.2024	600022867	41,209.00	0.00	41,209.00
3	NTECL_1F	01.10.2024	31.10.2024	600022869	38,986.00	0.00	38,986.00
4	NTECL_1F	01.01.2025	31.01.2025	600022975	18.00	0.00	18.00
5	NTECL_1F	01.02.2025	28.02.2025	600022977	749,945.00-	0.00	749,945.00-
			Total (Rs.)		665,573.00-	0.00	665,573.00-

Rupees (In Words) : **MINUS Six Lakh Sixty-Five Thousand Five Hundred Seventy-Three Only**

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600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

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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/03 2025

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

Copy To:

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

Invoice Date : **05.03.2025**

Phone No :

Last Date of : **04.04.2025**

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2024	30.04.2024	600022737	538,249.00	0.00	538,249.00
2	NTECL_1F	01.05.2024	31.05.2024	600022738	540,934.00	0.00	540,934.00
3	NTECL_1F	01.06.2024	30.06.2024	600022739	468,576.00	0.00	468,576.00
4	NTECL_1F	01.08.2024	31.08.2024	600022741	736,138.00	0.00	736,138.00
5	NTECL_1F	01.10.2024	31.10.2024	600022743	771,640.00	0.00	771,640.00
6	NTECL_1F	01.01.2025	31.01.2025	600022935	8,197,569.00	0.00	8,197,569.00
7	NTECL_1F	01.02.2025	28.02.2025	600022936	271,147,181.00	0.00	271,147,181.00
			Total (Rs.)		282,400,287.00	0.00	282,400,287.00

LPSC

636,920.00

Net Amount Payable

283,037,207.00

Rupees (In Words) : **Twenty-Eight Crore Thirty Lakh Thirty-Seven Thousand Two Hundred Seven 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/03 2025

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 : **05.03.2025**

Phone No :

Last Date of : **04.04.2025**

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2024	30.04.2024	600022746	116,520.00	0.00	116,520.00
2	NTECL_1F	01.05.2024	31.05.2024	600022747	117,101.00	0.00	117,101.00
3	NTECL_1F	01.06.2024	30.06.2024	600022748	101,437.00	0.00	101,437.00
4	NTECL_1F	01.08.2024	31.08.2024	600022750	159,359.00	0.00	159,359.00
5	NTECL_1F	01.10.2024	31.10.2024	600022752	167,045.00	0.00	167,045.00
6	NTECL_1F	01.01.2025	31.01.2025	600022938	1,774,610.00	0.00	1,774,610.00
7	NTECL_1F	01.02.2025	28.02.2025	600022939	58,697,944.00	0.00	58,697,944.00
			Total (Rs.)		61,134,016.00	0.00	61,134,016.00

LPSC

299,477.00

Net Amount Payable

61,433,493.00

Rupees (In Words) : **Six Crore Fourteen Lakh Thirty-Three Thousand Four 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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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2025

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **05.03.2025**

Phone No :

Last Date of : **04.04.2025**

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2024	30.04.2024	600022764	152,863.00	0.00	152,863.00
2	NTECL_1F	01.05.2024	31.05.2024	600022765	153,625.00	0.00	153,625.00
3	NTECL_1F	01.06.2024	30.06.2024	600022766	133,075.00	0.00	133,075.00
4	NTECL_1F	01.08.2024	31.08.2024	600022768	209,063.00	0.00	209,063.00
5	NTECL_1F	01.10.2024	31.10.2024	600022770	219,146.00	0.00	219,146.00
6	NTECL_1F	01.01.2025	31.01.2025	600022944	2,328,109.00	0.00	2,328,109.00
7	NTECL_1F	01.02.2025	28.02.2025	600022945	77,005,799.00	0.00	77,005,799.00
			Total (Rs.)		80,201,680.00	0.00	80,201,680.00

LPSC

572,752.00

Net Amount Payable

80,774,432.00

Rupees (In Words) : **Eight Crore Seven Lakh Seventy-Four Thousand Four 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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Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2025

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **05.03.2025**

Phone No :

Last Date of : **04.04.2025**

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2024	30.04.2024	600022755	186,998.00	0.00	186,998.00
2	NTECL_1F	01.05.2024	31.05.2024	600022756	187,931.00	0.00	187,931.00
3	NTECL_1F	01.06.2024	30.06.2024	600022757	162,792.00	0.00	162,792.00
4	NTECL_1F	01.08.2024	31.08.2024	600022759	255,749.00	0.00	255,749.00
5	NTECL_1F	01.10.2024	31.10.2024	600022761	268,083.00	0.00	268,083.00
6	NTECL_1F	01.01.2025	31.01.2025	600022941	2,847,999.00	0.00	2,847,999.00
7	NTECL_1F	01.02.2025	28.02.2025	600022942	94,201,954.00	0.00	94,201,954.00
			Total (Rs.)		98,111,506.00	0.00	98,111,506.00

LPSC

401,168.00

Net Amount Payable

98,512,674.00

Rupees (In Words) : **Nine Crore Eighty-Five Lakh Twelve Thousand Six Hundred Seventy-Four 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/03 2025

Send To: -.

Copy To:

Beneficiary : J&K- Jammu Narwar Bala,,

Invoice Date : 05.03.2025

Phone No :

Last Date of Payment : 04.04.2025

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	01.01.2025	31.01.2025	600022958	3,128,617.00	0.00	3,128,617.00
2	NTECL_1F	01.02.2025	28.02.2025	600022959	101,692,225.00	0.00	101,692,225.00
			Total (Rs.)		104,820,842.00	0.00	104,820,842.00

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

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Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2025

Send To: -.

Copy To:

Beneficiary : Jodhpur Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,

Invoice Date : 05.03.2025

Phone No :

Last Date of Payment : 04.04.2025

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	01.06.2024	30.06.2024	600022883	4,883.00	0.00	4,883.00
2	NTECL_1F	01.08.2024	31.08.2024	600022885	48,473.00	0.00	48,473.00
3	NTECL_1F	01.10.2024	31.10.2024	600022887	45,657.00	0.00	45,657.00
4	NTECL_1F	01.01.2025	31.01.2025	600022981	21.00	0.00	21.00
5	NTECL_1F	01.02.2025	28.02.2025	600022983	809,911.00-	0.00	809,911.00-
			Total (Rs.)		710,877.00-	0.00	710,877.00-

Rupees (In Words) : MINUS Seven Lakh Ten Thousand Eight Hundred Seventy-Seven Only

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PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2025

Send To: -.

Copy To:

Beneficiary : Jaipur Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,

Invoice Date : 05.03.2025

Phone No :

Last Date of Payment : 04.04.2025

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	01.06.2024	30.06.2024	600022874	5,335.00	0.00	5,335.00
2	NTECL_1F	01.08.2024	31.08.2024	600022876	53,661.00	0.00	53,661.00
3	NTECL_1F	01.10.2024	31.10.2024	600022878	50,548.00	0.00	50,548.00
4	NTECL_1F	01.01.2025	31.01.2025	600022978	23.00	0.00	23.00
5	NTECL_1F	01.02.2025	28.02.2025	600022980	894,195.00-	0.00	894,195.00-
			Total (Rs.)		784,628.00-	0.00	784,628.00-

Rupees (In Words) : MINUS Seven Lakh Eighty-Four Thousand Six Hundred Twenty-Eight 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



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2025

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

Copy To:

Beneficiary : KSEB LTD The Member (Finance)

Invoice Date : 05.03.2025

Phone No :

Last Date of Payment : 04.04.2025

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	01.04.2024	30.04.2024	600022782	343,147.00	0.00	343,147.00
2	NTECL_1F	01.05.2024	31.05.2024	600022783	361,020.00	0.00	361,020.00
3	NTECL_1F	01.06.2024	30.06.2024	600022784	321,908.00	0.00	321,908.00
4	NTECL_1F	01.08.2024	31.08.2024	600022786	523,123.00	0.00	523,123.00
5	NTECL_1F	01.10.2024	31.10.2024	600022788	529,053.00	0.00	529,053.00
6	NTECL_1F	01.01.2025	31.01.2025	600022950	5,728,198.00	0.00	5,728,198.00
7	NTECL_1F	01.02.2025	28.02.2025	600022987	182,463,139.00	0.00	182,463,139.00
			Total (Rs.)		190,269,588.00	0.00	190,269,588.00

Rupees (In Words) : Nineteen Crore Two Lakh Sixty-Nine Thousand Five Hundred Eighty-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



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2025

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **05.03.2025**

Phone No :

Last Date of : **04.04.2025**

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2024	30.04.2024	600022773	81,868.00	0.00	81,868.00
2	NTECL_1F	01.05.2024	31.05.2024	600022774	82,276.00	0.00	82,276.00
3	NTECL_1F	01.06.2024	30.06.2024	600022775	71,270.00	0.00	71,270.00
4	NTECL_1F	01.08.2024	31.08.2024	600022777	111,967.00	0.00	111,967.00
5	NTECL_1F	01.10.2024	31.10.2024	600022779	117,367.00	0.00	117,367.00
6	NTECL_1F	01.01.2025	31.01.2025	600022947	1,246,850.00	0.00	1,246,850.00
7	NTECL_1F	01.02.2025	28.02.2025	600022948	41,241,486.00	0.00	41,241,486.00
			Total (Rs.)		42,953,084.00	0.00	42,953,084.00

Rupees (In Words) : **Four Crore Twenty-Nine Lakh Fifty-Three Thousand Eighty-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



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2025

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

Copy To:

Beneficiary : NPDCL The Chairman and Managing Direct

Invoice Date : 05.03.2025

Phone No :

Last Date of Payment : 04.04.2025

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	01.04.2024	30.04.2024	600022728	193,948.00	0.00	193,948.00
2	NTECL_1F	01.05.2024	31.05.2024	600022729	218,307.00	0.00	218,307.00
3	NTECL_1F	01.06.2024	30.06.2024	600022730	191,674.00	0.00	191,674.00
4	NTECL_1F	01.08.2024	31.08.2024	600022732	303,131.00	0.00	303,131.00
5	NTECL_1F	01.10.2024	31.10.2024	600022734	306,318.00	0.00	306,318.00
6	NTECL_1F	01.01.2025	31.01.2025	600022931	93.00	0.00	93.00
7	NTECL_1F	01.01.2025	31.01.2025	600022932	3,297,203.00	0.00	3,297,203.00
8	NTECL_1F	01.02.2025	28.02.2025	600022933	102,447,435.00	0.00	102,447,435.00
			Total (Rs.)		106,958,109.00	0.00	106,958,109.00

LPSC

639,675.00

Net Amount Payable

107,597,784.00

Rupees (In Words) : Ten Crore Seventy-Five Lakh Ninety-Seven Thousand Seven Hundred Eighty-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



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2025

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

Copy To:

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

Invoice Date : **05.03.2025**

Phone No :

Last Date of : **04.04.2025**

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2024	30.04.2024	600022791	131,965.00	0.00	131,965.00
2	NTECL_1F	01.05.2024	31.05.2024	600022792	141,925.00	0.00	141,925.00
3	NTECL_1F	01.06.2024	30.06.2024	600022793	119,721.00	0.00	119,721.00
4	NTECL_1F	01.08.2024	31.08.2024	600022795	185,887.00	0.00	185,887.00
5	NTECL_1F	01.10.2024	31.10.2024	600022797	200,414.00	0.00	200,414.00
6	NTECL_1F	01.01.2025	31.01.2025	600022951	121.00-	0.00	121.00-
7	NTECL_1F	01.01.2025	31.01.2025	600022952	1,443,093.00	0.00	1,443,093.00
8	NTECL_1F	01.02.2025	28.02.2025	600022953	43,684,243.00	0.00	43,684,243.00
			Total (Rs.)		45,907,127.00	0.00	45,907,127.00

Rupees (In Words) : **Four Crore Fifty-Nine Lakh Seven Thousand One Hundred Twenty-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/03 2025

Send To: -.

Copy To:

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

Invoice Date : 05.03.2025

Phone No :

Last Date of Payment : 04.04.2025

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	01.08.2024	31.08.2024	600022849	142,603.00	0.00	142,603.00
2	NTECL_1F	01.01.2025	31.01.2025	600022969	43.00	0.00	43.00
3	NTECL_1F	01.02.2025	28.02.2025	600022971	1,691,527.00-	0.00	1,691,527.00-
			Total (Rs.)		1,548,881.00-	0.00	1,548,881.00-

LPSC

1,355.00

Net Amount Payable

1,547,526.00-

Rupees (In Words) : MINUS Fifteen Lakh Forty-Seven Thousand Five 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



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2025

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

Copy To:

Beneficiary : TANGEDCO The Chief Finance Controller

Invoice Date : 05.03.2025

Phone No :

Last Date of Payment : 04.04.2025

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	01.04.2024	30.04.2024	600022674	6,734,398.00	0.00	6,734,398.00
2	NTECL_1F	01.05.2024	31.05.2024	600022675	7,034,480.00	0.00	7,034,480.00
3	NTECL_1F	01.06.2024	30.06.2024	600022676	6,395,033.00	0.00	6,395,033.00
4	NTECL_1F	01.08.2024	31.08.2024	600022678	10,484,846.00	0.00	10,484,846.00
5	NTECL_1F	01.10.2024	31.10.2024	600022680	10,526,203.00	0.00	10,526,203.00
6	NTECL_1F	01.01.2025	31.01.2025	600022914	98,471,734.00	0.00	98,471,734.00
7	NTECL_1F	01.02.2025	28.02.2025	600022915	3,422,246,165.00	0.00	3,422,246,165.00
			Total (Rs.)		3,561,892,859.00	0.00	3,561,892,859.00

Rupees (In Words) : Three Hundred Fifty-Six Crore Eighteen Lakh Ninety-Two 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



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2025

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

Copy To:

Beneficiary : TSSPDCL The Chairman and Managing Director

Invoice Date : 05.03.2025

Phone No :

Last Date of Payment : 04.04.2025

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	01.04.2024	30.04.2024	600022719	464,644.00	0.00	464,644.00
2	NTECL_1F	01.05.2024	31.05.2024	600022720	523,001.00	0.00	523,001.00
3	NTECL_1F	01.06.2024	30.06.2024	600022721	459,196.00	0.00	459,196.00
4	NTECL_1F	01.08.2024	31.08.2024	600022723	726,216.00	0.00	726,216.00
5	NTECL_1F	01.10.2024	31.10.2024	600022725	733,851.00	0.00	733,851.00
6	NTECL_1F	01.01.2025	31.01.2025	600022928	224.00	0.00	224.00
7	NTECL_1F	01.01.2025	31.01.2025	600022929	7,899,158.00	0.00	7,899,158.00
8	NTECL_1F	01.02.2025	28.02.2025	600022930	245,434,879.00	0.00	245,434,879.00
			Total (Rs.)		256,241,169.00	0.00	256,241,169.00

LPSC

1,532,480.00

Net Amount Payable

257,773,649.00

Rupees (In Words) : Twenty-Five Crore Seventy-Seven Lakh Seventy-Three Thousand Six 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



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/03 2025

Send To: -.

Copy To:

Beneficiary : Uttar Pradesh Power Corp Ltd Shakti Bhawan Extension

Invoice Date : 05.03.2025

Phone No :

Last Date of Payment : 04.04.2025

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	01.06.2024	30.06.2024	600022856	88,163.00	0.00	88,163.00
2	NTECL_1F	01.02.2025	28.02.2025	600022974	0.00	0.00	0.00
			Total (Rs.)		88,163.00	0.00	88,163.00

Rupees (In Words) : Eighty-Eight Thousand One Hundred Sixty-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

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