



NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2025

Send To: -.

Copy To:

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

Invoice Date : 05.02.2025

Phone No :

Last Date of

Fax No :

Payment

| S.N. | Station  | From Date  | To Date            | Ref. Doc. No. | Rebatable Amount<br>(A) | Non-rebatable<br>Amount (B) | Total (A+B)      |
|------|----------|------------|--------------------|---------------|-------------------------|-----------------------------|------------------|
| 1    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022566     | 11,030.00-              | 0.00                        | 11,030.00-       |
| 2    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022567     | 3,474.00                | 0.00                        | 3,474.00         |
| 3    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022635     | 79,145.00-              | 0.00                        | 79,145.00-       |
| 4    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022636     | 104,133.00              | 0.00                        | 104,133.00       |
|      |          |            | <b>Total (Rs.)</b> |               | <b>17,432.00</b>        | <b>0.00</b>                 | <b>17,432.00</b> |

Rupees (In Words) : Seventeen Thousand Four 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/02 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 : **05.02.2025**

Phone No :

Last Date of Payment : **04.03.2025**

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 | 01.12.2024 | 31.12.2024         | 600022526     | 56,299.00-           | 0.00                     | 56,299.00-           |
| 2    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022527     | 13,593.00            | 0.00                     | 13,593.00            |
| 3    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022595     | 334,083.00-          | 0.00                     | 334,083.00-          |
| 4    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022596     | 67,853,602.00        | 0.00                     | 67,853,602.00        |
|      |          |            | <b>Total (Rs.)</b> |               | <b>67,476,813.00</b> | <b>0.00</b>              | <b>67,476,813.00</b> |

LPSC

784,473.00

**Net Amount Payable**

**68,261,286.00**

Rupees (In Words) : **Six Crore Eighty-Two Lakh Sixty-One Thousand Two Hundred Eighty-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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NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2025

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

Copy To:

Beneficiary : EPDCL The Chairman and Managing Direct

Invoice Date : 05.02.2025

Phone No :

Last Date of Payment : 04.03.2025

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 | 01.12.2024 | 31.12.2024         | 600022528     | 87,367.00-            | 0.00                     | 87,367.00-            |
| 2    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022529     | 21,094.00             | 0.00                     | 21,094.00             |
| 3    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022597     | 518,443.00-           | 0.00                     | 518,443.00-           |
| 4    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022598     | 105,298,093.00        | 0.00                     | 105,298,093.00        |
|      |          |            | <b>Total (Rs.)</b> |               | <b>104,713,377.00</b> | <b>0.00</b>              | <b>104,713,377.00</b> |

LPSC

1,217,378.00

**Net Amount Payable**

**105,930,755.00**

Rupees (In Words) : **Ten Crore Fifty-Nine Lakh Thirty Thousand Seven Hundred Fifty-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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NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2025

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

Copy To:

Beneficiary : SPDCL The Chairman and Managing Director,

Invoice Date : 05.02.2025

Phone No :

Last Date of

Fax No :

Payment

| S.N. | Station  | From Date  | To Date            | Ref. Doc. No. | Rebatable Amount<br>(A) | Non-rebatable<br>Amount (B) | Total (A+B)           |
|------|----------|------------|--------------------|---------------|-------------------------|-----------------------------|-----------------------|
| 1    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022530     | 97,546.00-              | 0.00                        | 97,546.00-            |
| 2    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022531     | 23,552.00               | 0.00                        | 23,552.00             |
| 3    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022599     | 578,847.00-             | 0.00                        | 578,847.00-           |
| 4    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022600     | 117,566,400.00          | 0.00                        | 117,566,400.00        |
|      |          |            | <b>Total (Rs.)</b> |               | <b>116,913,559.00</b>   | <b>0.00</b>                 | <b>116,913,559.00</b> |

LPSC

1,359,215.00

**Net Amount Payable**

**118,272,774.00**

Rupees (In Words) : **Eleven Crore Eighty-Two Lakh Seventy-Two Thousand Seven 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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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/02 2025

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

Copy To:

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

Invoice Date : **05.02.2025**

Phone No :

Last Date of : **04.03.2025**

Fax No :

Payment

| S.N. | Station  | From Date  | To Date            | Ref. Doc. No. | Rebatable Amount<br>(A) | Non-rebatable<br>Amount (B) | Total (A+B)           |
|------|----------|------------|--------------------|---------------|-------------------------|-----------------------------|-----------------------|
| 1    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022539     | 49,849.00               | 0.00                        | 49,849.00             |
| 2    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022607     | 1,223,353.00-           | 0.00                        | 1,223,353.00-         |
| 3    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022608     | 283,928,223.00          | 0.00                        | 283,928,223.00        |
|      |          |            | <b>Total (Rs.)</b> |               | <b>282,754,719.00</b>   | <b>0.00</b>                 | <b>282,754,719.00</b> |

LPSC

1,566,663.00

**Net Amount Payable**

**284,321,382.00**

Rupees (In Words) : **Twenty-Eight Crore Forty-Three Lakh Twenty-One Thousand Three Hundred Eighty-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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**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/02 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 : **05.02.2025**

Phone No :

Last Date of Payment : **04.03.2025**

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 | 01.12.2024 | 31.12.2024         | 600022541     | 10,791.00            | 0.00                     | 10,791.00            |
| 2    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022609     | 264,831.00-          | 0.00                     | 264,831.00-          |
| 3    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022610     | 61,464,787.00        | 0.00                     | 61,464,787.00        |
|      |          |            | <b>Total (Rs.)</b> |               | <b>61,210,747.00</b> | <b>0.00</b>              | <b>61,210,747.00</b> |

LPSC

352,240.00

**Net Amount Payable**

**61,562,987.00**

Rupees (In Words) : **Six Crore Fifteen Lakh Sixty-Two Thousand Nine Hundred Eighty-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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NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2025

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **05.02.2025**

Phone No :

Last Date of

Fax No :

Payment

| S.N. | Station  | From Date  | To Date            | Ref. Doc. No. | Rebatable Amount<br>(A) | Non-rebatable<br>Amount (B) | Total (A+B)          |
|------|----------|------------|--------------------|---------------|-------------------------|-----------------------------|----------------------|
| 1    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022545     | 14,157.00               | 0.00                        | 14,157.00            |
| 2    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022613     | 347,432.00-             | 0.00                        | 347,432.00-          |
| 3    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022614     | 80,635,618.00           | 0.00                        | 80,635,618.00        |
|      |          |            | <b>Total (Rs.)</b> |               | <b>80,302,343.00</b>    | <b>0.00</b>                 | <b>80,302,343.00</b> |

LPSC

626,259.00

**Net Amount Payable**

**80,928,602.00**

Rupees (In Words) : **Eight Crore Nine Lakh Twenty-Eight Thousand Six Hundred 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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**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/02 2025

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **05.02.2025**

Phone No :

Last Date of : **04.03.2025**

Fax No :

Payment

| S.N. | Station  | From Date  | To Date            | Ref. Doc. No. | Rebatable Amount<br>(A) | Non-rebatable<br>Amount (B) | Total (A+B)          |
|------|----------|------------|--------------------|---------------|-------------------------|-----------------------------|----------------------|
| 1    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022543     | 17,318.00               | 0.00                        | 17,318.00            |
| 2    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022611     | 425,017.00-             | 0.00                        | 425,017.00-          |
| 3    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022612     | 98,642,345.00           | 0.00                        | 98,642,345.00        |
|      |          |            | <b>Total (Rs.)</b> |               | <b>98,234,646.00</b>    | <b>0.00</b>                 | <b>98,234,646.00</b> |

LPSC

956,900.00

**Net Amount Payable**

**99,191,546.00**

Rupees (In Words) : **Nine Crore Ninety-One Lakh Ninety-One Thousand Five Hundred Forty-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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NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2025

Send To: -.

Copy To:

Beneficiary : J&K- Jammu Narwar Bala,,

Invoice Date : 05.02.2025

Phone No :

Last Date of Payment : 04.03.2025

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 | 01.12.2024 | 31.12.2024         | 600022555     | 18,103.00             | 0.00                     | 18,103.00             |
| 2    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022623     | 467,016.00-           | 0.00                     | 467,016.00-           |
| 3    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022624     | 108,181,294.00        | 0.00                     | 108,181,294.00        |
|      |          |            | <b>Total (Rs.)</b> |               | <b>107,732,381.00</b> | <b>0.00</b>              | <b>107,732,381.00</b> |

Rupees (In Words) : Ten Crore Seventy-Seven Lakh Thirty-Two Thousand Three Hundred Eighty-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

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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/02 2025

Send To: -.

Copy To:

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

Invoice Date : 05.02.2025

Phone No :

Last Date of

Fax No :

Payment

| S.N. | Station  | From Date  | To Date            | Ref. Doc. No. | Rebatable Amount<br>(A) | Non-rebatable<br>Amount (B) | Total (A+B)      |
|------|----------|------------|--------------------|---------------|-------------------------|-----------------------------|------------------|
| 1    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022568     | 14,319.00-              | 0.00                        | 14,319.00-       |
| 2    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022569     | 4,497.00                | 0.00                        | 4,497.00         |
| 3    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022637     | 102,751.00-             | 0.00                        | 102,751.00-      |
| 4    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022638     | 135,192.00              | 0.00                        | 135,192.00       |
|      |          |            | <b>Total (Rs.)</b> |               | <b>22,619.00</b>        | <b>0.00</b>                 | <b>22,619.00</b> |

Rupees (In Words) : Twenty-Two Thousand Six Hundred Nineteen 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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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/02 2025

Send To: -.

Copy To:

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

Invoice Date : 05.02.2025

Phone No :

Last Date of

Fax No :

Payment

| S.N. | Station  | From Date  | To Date            | Ref. Doc. No. | Rebatable Amount<br>(A) | Non-rebatable<br>Amount (B) | Total (A+B)      |
|------|----------|------------|--------------------|---------------|-------------------------|-----------------------------|------------------|
| 1    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022570     | 12,948.00-              | 0.00                        | 12,948.00-       |
| 2    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022571     | 4,074.00                | 0.00                        | 4,074.00         |
| 3    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022639     | 92,913.00-              | 0.00                        | 92,913.00-       |
| 4    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022640     | 122,247.00              | 0.00                        | 122,247.00       |
|      |          |            | <b>Total (Rs.)</b> |               | <b>20,460.00</b>        | <b>0.00</b>                 | <b>20,460.00</b> |

Rupees (In Words) : Twenty Thousand Four 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

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For & on behalf of NTECL

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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/02 2025

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

Copy To:

Beneficiary : KSEB LTD The Member (Finance)

Invoice Date : 05.02.2025

Phone No :

Last Date of : 04.03.2025

Fax No :

Payment

| S.N. | Station  | From Date  | To Date            | Ref. Doc. No. | Rebatable Amount<br>(A) | Non-rebatable<br>Amount (B) | Total (A+B)           |
|------|----------|------------|--------------------|---------------|-------------------------|-----------------------------|-----------------------|
| 1    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022549     | 36,082.00               | 0.00                        | 36,082.00             |
| 2    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022617     | 923,866.00-             | 0.00                        | 923,866.00-           |
| 3    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022618     | 198,578,281.00          | 0.00                        | 198,578,281.00        |
|      |          |            | <b>Total (Rs.)</b> |               | <b>197,690,497.00</b>   | <b>0.00</b>                 | <b>197,690,497.00</b> |

Rupees (In Words) : Nineteen Crore Seventy-Six Lakh Ninety Thousand Four Hundred Ninety-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/02 2025

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **05.02.2025**

Phone No :

Last Date of : **04.03.2025**

Fax No :

Payment

| S.N. | Station  | From Date  | To Date            | Ref. Doc. No. | Rebatable Amount<br>(A) | Non-rebatable<br>Amount (B) | Total (A+B)          |
|------|----------|------------|--------------------|---------------|-------------------------|-----------------------------|----------------------|
| 1    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022547     | 7,582.00                | 0.00                        | 7,582.00             |
| 2    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022615     | 186,072.00-             | 0.00                        | 186,072.00-          |
| 3    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022616     | 43,185,491.00           | 0.00                        | 43,185,491.00        |
|      |          |            | <b>Total (Rs.)</b> |               | <b>43,007,001.00</b>    | <b>0.00</b>                 | <b>43,007,001.00</b> |

Rupees (In Words) : **Four Crore Thirty Lakh Seven 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



NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/02 2025

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

Copy To:

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

Invoice Date : **05.02.2025**

Phone No :

Last Date of : **04.03.2025**

Fax No :

Payment

| S.N. | Station  | From Date  | To Date            | Ref. Doc. No. | Rebatable Amount<br>(A) | Non-rebatable<br>Amount (B) | Total (A+B)          |
|------|----------|------------|--------------------|---------------|-------------------------|-----------------------------|----------------------|
| 1    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022550     | 78,273.00-              | 0.00                        | 78,273.00-           |
| 2    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022551     | 12,065.00               | 0.00                        | 12,065.00            |
| 3    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022619     | 252,362.00-             | 0.00                        | 252,362.00-          |
| 4    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022620     | 61,284,876.00           | 0.00                        | 61,284,876.00        |
|      |          |            | <b>Total (Rs.)</b> |               | <b>60,966,306.00</b>    | <b>0.00</b>                 | <b>60,966,306.00</b> |

Rupees (In Words) : **Six Crore Nine Lakh Sixty-Six Thousand Three Hundred 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/02 2025

Send To: -.

Copy To:

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

Invoice Date : 05.02.2025

Phone No :

Last Date of Payment : 04.03.2025

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 | 01.12.2024 | 31.12.2024         | 600022562     | 26,398.00-           | 0.00                     | 26,398.00-        |
| 2    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022632     | 249,224.00           | 0.00                     | 249,224.00        |
|      |          |            | <b>Total (Rs.)</b> |               | <b>222,826.00</b>    | <b>0.00</b>              | <b>222,826.00</b> |

Rupees (In Words) : Two Lakh Twenty-Two Thousand Eight 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/02 2025

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

Copy To:

Beneficiary : TANGEDCO The Chief Finance Controller

Invoice Date : 05.02.2025

Phone No :

Last Date of Payment : 04.03.2025

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 | 01.12.2024 | 31.12.2024         | 600022525     | 727,088.00              | 0.00                     | 727,088.00              |
| 2    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022593     | 16,937,602.00-          | 0.00                     | 16,937,602.00-          |
| 3    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022594     | 3,575,056,026.00        | 0.00                     | 3,575,056,026.00        |
|      |          |            | <b>Total (Rs.)</b> |               | <b>3,558,845,512.00</b> | <b>0.00</b>              | <b>3,558,845,512.00</b> |

Rupees (In Words) : Three Hundred Fifty-Five Crore Eighty-Eight Lakh Forty-Five Thousand Five Hundred Twelve 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/02 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 : 05.02.2025

Phone No :

Last Date of Payment : 04.03.2025

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 | 01.12.2024 | 31.12.2024         | 600022536     | 86,690.00-            | 0.00                     | 86,690.00-            |
| 2    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022537     | 20,780.00             | 0.00                     | 20,780.00             |
| 3    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022605     | 359,854.00-           | 0.00                     | 359,854.00-           |
| 4    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022606     | 111,126,513.00        | 0.00                     | 111,126,513.00        |
|      |          |            | <b>Total (Rs.)</b> |               | <b>110,700,749.00</b> | <b>0.00</b>              | <b>110,700,749.00</b> |

LPSC

878,676.00

**Net Amount Payable**

**111,579,425.00**

Rupees (In Words) : **Eleven Crore Fifteen Lakh Seventy-Nine Thousand Four 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/02 2025

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

Copy To:

Beneficiary : TSSPDCL The Chairman and Managing Director

Invoice Date : 05.02.2025

Phone No :

Last Date of Payment : 04.03.2025

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 | 01.12.2024 | 31.12.2024         | 600022534     | 207,685.00-           | 0.00                     | 207,685.00-           |
| 2    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022535     | 49,783.00             | 0.00                     | 49,783.00             |
| 3    | NTECL_1F | 01.12.2024 | 31.12.2024         | 600022603     | 862,109.00-           | 0.00                     | 862,109.00-           |
| 4    | NTECL_1F | 01.01.2025 | 31.01.2025         | 600022604     | 266,227,452.00        | 0.00                     | 266,227,452.00        |
|      |          |            | <b>Total (Rs.)</b> |               | <b>265,207,441.00</b> | <b>0.00</b>              | <b>265,207,441.00</b> |

LPSC

2,105,059.00

**Net Amount Payable**

**267,312,500.00**

Rupees (In Words) : **Twenty-Six Crore Seventy-Three Lakh Twelve Thousand Five Hundred 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