



NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 2024

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

Copy To:

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

Invoice Date : **04.07.2024**

Phone No :

Last Date of Payment : **03.08.2024**

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	01.06.2023	30.06.2023	600020081	44,484.00	0.00	44,484.00
2	NTECL_1E	01.07.2023	31.07.2023	600020082	288,318.00	0.00	288,318.00
3	NTECL_1E	01.08.2023	31.08.2023	600020083	176,104.00	0.00	176,104.00
4	NTECL_1E	01.09.2023	30.09.2023	600020084	41,271.00	0.00	41,271.00
5	NTECL_1E	01.10.2023	31.10.2023	600020085	164,294.00-	0.00	164,294.00-
6	NTECL_1E	01.11.2023	30.11.2023	600020086	99,286.00-	0.00	99,286.00-
7	NTECL_1E	01.12.2023	31.12.2023	600020087	741,738.00-	0.00	741,738.00-
8	NTECL_1F	01.05.2024	31.05.2024	600020187	53,523.00	0.00	53,523.00
9	NTECL_1F	01.06.2024	30.06.2024	600020213	75,055,940.00	0.00	75,055,940.00
			<b>Total (Rs.)</b>		<b>74,654,322.00</b>	<b>0.00</b>	<b>74,654,322.00</b>

LPSC

836,129.00

FC-REVISION -2ND INSTALLMENT

489,197.00

**Net Amount Payable**

**75,979,648.00**

Rupees (In Words) : **Seven Crore Fifty-Nine Lakh Seventy-Nine Thousand Six Hundred Forty-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/07 2024

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

Copy To:

Beneficiary : **SPDCL The Chairman and Managing Director,**  
Invoice Date : **04.07.2024**  
Last Date of Payment : **03.08.2024**

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	01.06.2023	30.06.2023	600020089	49,667.00	0.00	49,667.00
2	NTECL_1E	01.07.2023	31.07.2023	600020090	321,913.00	0.00	321,913.00
3	NTECL_1E	01.08.2023	31.08.2023	600020091	196,620.00	0.00	196,620.00
4	NTECL_1E	01.09.2023	30.09.2023	600020092	46,066.00	0.00	46,066.00
5	NTECL_1E	01.10.2023	31.10.2023	600020093	183,423.00-	0.00	183,423.00-
6	NTECL_1E	01.11.2023	30.11.2023	600020094	110,854.00-	0.00	110,854.00-
7	NTECL_1E	01.12.2023	31.12.2023	600020095	828,159.00-	0.00	828,159.00-
8	NTECL_1F	01.05.2024	31.05.2024	600020188	59,763.00	0.00	59,763.00
9	NTECL_1F	01.06.2024	30.06.2024	600020214	83,800,716.00	0.00	83,800,716.00
			<b>Total (Rs.)</b>		<b>83,352,309.00</b>	<b>0.00</b>	<b>83,352,309.00</b>

LPSC

933,546.00

FC-REVISION -2ND INSTALLMENT

936,926.00

**Net Amount Payable**

**85,222,781.00**

Rupees (In Words) : **Eight Crore Fifty-Two Lakh Twenty-Two Thousand Seven 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

**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/07 2024

Send To: -.

Copy To:

Beneficiary : Ajmer Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,  
Invoice Date : 04.07.2024  
Last Date of Payment : 03.08.2024

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_1F	01.04.2024	30.04.2024	600020229	0.00	0.00	0.00
2	NTECL_1F	01.05.2024	31.05.2024	600020230	0.00	0.00	0.00
3	NTECL_1F	01.06.2024	30.06.2024	600020231	2,066,814.00	0.00	2,066,814.00
			<b>Total (Rs.)</b>		<b>2,066,814.00</b>	<b>0.00</b>	<b>2,066,814.00</b>

Rupees (In Words) : Twenty Lakh Sixty-Six Thousand Eight Hundred Fourteen 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/07 2024

Send To: <b>Krishna Rajandra Circle, BANGALORE, -560001.</b>	Copy To:
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Beneficiary : <b>BESCOM The General Manager (Power</b>	Phone No :
Invoice Date : <b>04.07.2024</b>	Fax No :
Last Date of Payment : <b>03.08.2024</b>	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.05.2023	31.05.2023	600020112	191,486.00	0.00	191,486.00
2	NTECL_1E	01.06.2023	30.06.2023	600020113	4,443,694.00	0.00	4,443,694.00
3	NTECL_1E	01.07.2023	31.07.2023	600020114	7,623,504.00	0.00	7,623,504.00
4	NTECL_1E	01.08.2023	31.08.2023	600020115	5,801,867.00	0.00	5,801,867.00
5	NTECL_1E	01.09.2023	30.09.2023	600020116	9,892,400.00	0.00	9,892,400.00
6	NTECL_1E	01.10.2023	31.10.2023	600020117	2,190,593.00	0.00	2,190,593.00
7	NTECL_1E	01.11.2023	30.11.2023	600020118	5,744,010.00	0.00	5,744,010.00
8	NTECL_1E	01.12.2023	31.12.2023	600020119	3,823,493.00	0.00	3,823,493.00
9	NTECL_1F	01.05.2024	31.05.2024	600020191	143,938.00	0.00	143,938.00
10	NTECL_1F	01.06.2024	30.06.2024	600020217	202,035,423.00	0.00	202,035,423.00
			<b>Total (Rs.)</b>		<b>241,890,408.00</b>	<b>0.00</b>	<b>241,890,408.00</b>

LPSC	3,485,751.00
FC-REVISION -2ND INSTALLMENT	1,195,277.00
<b>Net Amount Payable</b>	<b>246,571,436.00</b>

Rupees (In Words) : **Twenty-Four Crore Sixty-Five Lakh Seventy-One Thousand Four Hundred Thirty-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/07 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 : **04.07.2024**

Phone No :

Last Date of Payment : **03.08.2024**

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	01.05.2023	31.05.2023	600020120	45,850.00	0.00	45,850.00
2	NTECL_1E	01.06.2023	30.06.2023	600020121	1,064,112.00	0.00	1,064,112.00
3	NTECL_1E	01.07.2023	31.07.2023	600020122	1,825,553.00	0.00	1,825,553.00
4	NTECL_1E	01.08.2023	31.08.2023	600020123	1,389,346.00	0.00	1,389,346.00
5	NTECL_1E	01.09.2023	30.09.2023	600020124	2,368,881.00	0.00	2,368,881.00
6	NTECL_1E	01.10.2023	31.10.2023	600020125	524,572.00	0.00	524,572.00
7	NTECL_1E	01.11.2023	30.11.2023	600020126	1,375,487.00	0.00	1,375,487.00
8	NTECL_1E	01.12.2023	31.12.2023	600020127	915,588.00	0.00	915,588.00
9	NTECL_1F	01.05.2024	31.05.2024	600020192	31,158.00	0.00	31,158.00
10	NTECL_1F	01.06.2024	30.06.2024	600020218	43,736,625.00	0.00	43,736,625.00
			<b>Total (Rs.)</b>		<b>53,277,172.00</b>	<b>0.00</b>	<b>53,277,172.00</b>

FC-REVISION -2ND INSTALLMENT

268,456.00

**Net Amount Payable**

**53,545,628.00**

Rupees (In Words) : **Five Crore Thirty-Five Lakh Forty-Five Thousand Six Hundred Twenty-Eight 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**

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/07 2024

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **04.07.2024**

Phone No :

Last Date of Payment : **03.08.2024**

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	01.05.2023	31.05.2023	600020136	54,320.00	0.00	54,320.00
2	NTECL_1E	01.06.2023	30.06.2023	600020137	1,260,372.00	0.00	1,260,372.00
3	NTECL_1E	01.07.2023	31.07.2023	600020138	2,162,280.00	0.00	2,162,280.00
4	NTECL_1E	01.08.2023	31.08.2023	600020139	1,645,616.00	0.00	1,645,616.00
5	NTECL_1E	01.09.2023	30.09.2023	600020140	2,805,820.00	0.00	2,805,820.00
6	NTECL_1E	01.10.2023	31.10.2023	600020141	621,317.00	0.00	621,317.00
7	NTECL_1E	01.11.2023	30.11.2023	600020142	1,629,189.00	0.00	1,629,189.00
8	NTECL_1E	01.12.2023	31.12.2023	600020143	1,084,462.00	0.00	1,084,462.00
9	NTECL_1F	01.05.2024	31.05.2024	600020194	40,881.00	0.00	40,881.00
10	NTECL_1F	01.06.2024	30.06.2024	600020220	57,378,059.00	0.00	57,378,059.00
			<b>Total (Rs.)</b>		<b>68,682,316.00</b>	<b>0.00</b>	<b>68,682,316.00</b>

FC-REVISION -2ND INSTALLMENT

323,397.00

**Net Amount Payable**

**69,005,713.00**

Rupees (In Words) : **Six Crore Ninety Lakh Five Thousand Seven Hundred Thirteen 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/07 2024

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **04.07.2024**

Phone No :

Last Date of Payment : **03.08.2024**

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	01.05.2023	31.05.2023	600020128	84,817.00	0.00	84,817.00
2	NTECL_1E	01.06.2023	30.06.2023	600020129	1,968,454.00	0.00	1,968,454.00
3	NTECL_1E	01.07.2023	31.07.2023	600020130	3,377,035.00	0.00	3,377,035.00
4	NTECL_1E	01.08.2023	31.08.2023	600020131	2,570,095.00	0.00	2,570,095.00
5	NTECL_1E	01.09.2023	30.09.2023	600020132	4,382,094.00	0.00	4,382,094.00
6	NTECL_1E	01.10.2023	31.10.2023	600020133	970,377.00	0.00	970,377.00
7	NTECL_1E	01.11.2023	30.11.2023	600020134	2,544,459.00	0.00	2,544,459.00
8	NTECL_1E	01.12.2023	31.12.2023	600020135	1,693,708.00	0.00	1,693,708.00
9	NTECL_1F	01.05.2024	31.05.2024	600020193	50,005.00	0.00	50,005.00
10	NTECL_1F	01.06.2024	30.06.2024	600020219	70,191,150.00	0.00	70,191,150.00
			<b>Total (Rs.)</b>		<b>87,832,194.00</b>	<b>0.00</b>	<b>87,832,194.00</b>

LPSC

37,983.00

FC-REVISION -2ND INSTALLMENT

478,185.00

**Net Amount Payable**

**88,348,362.00**

Rupees (In Words) : **Eight Crore Eighty-Three Lakh Forty-Eight Thousand Three Hundred Sixty-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/07 2024

Send To: -.

Copy To:

Beneficiary : Jodhpur Vidyut Vitran Nigam Ltd Calgiri Road, Malviya Nagar,  
Invoice Date : 04.07.2024  
Last Date of Payment : 03.08.2024

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_1F	01.04.2024	30.04.2024	600020237	0.00	0.00	0.00
2	NTECL_1F	01.05.2024	31.05.2024	600020238	0.00	0.00	0.00
3	NTECL_1F	01.06.2024	30.06.2024	600020239	2,424,006.00	0.00	2,424,006.00
				<b>Total (Rs.)</b>	<b>2,424,006.00</b>	<b>0.00</b>	<b>2,424,006.00</b>

Rupees (In Words) : Twenty-Four Lakh Twenty-Four Thousand 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

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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/07 2024

Send To: -.

Copy To:

Beneficiary : Jaipur Vidyut Vitran Nigam Ltd Calgiri Road, Malviya Nagar,  
Invoice Date : 04.07.2024  
Last Date of Payment : 03.08.2024

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_1F	01.04.2024	30.04.2024	600020233	0.00	0.00	0.00
2	NTECL_1F	01.05.2024	31.05.2024	600020234	0.00	0.00	0.00
3	NTECL_1F	01.06.2024	30.06.2024	600020235	2,669,687.00	0.00	2,669,687.00
			<b>Total (Rs.)</b>		<b>2,669,687.00</b>	<b>0.00</b>	<b>2,669,687.00</b>

Rupees (In Words) : **Twenty-Six Lakh Sixty-Nine Thousand Six Hundred Eighty-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

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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/07 2024

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

Copy To:

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

Invoice Date : **04.07.2024**

Phone No :

Last Date of Payment : **03.08.2024**

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	01.06.2023	30.06.2023	600020153	73,689.00-	0.00	73,689.00-
2	NTECL_1E	01.07.2023	31.07.2023	600020154	13,492.00-	0.00	13,492.00-
3	NTECL_1E	01.08.2023	31.08.2023	600020155	142,306.00	0.00	142,306.00
4	NTECL_1E	01.11.2023	30.11.2023	600020157	39,160.00-	0.00	39,160.00-
5	NTECL_1F	01.05.2024	31.05.2024	600020196	95,461.00	0.00	95,461.00
6	NTECL_1F	01.06.2024	30.06.2024	600020222	136,988,660.00	0.00	136,988,660.00
			<b>Total (Rs.)</b>		<b>137,100,086.00</b>	<b>0.00</b>	<b>137,100,086.00</b>

FC-REVISION -2ND INSTALLMENT

754,855.00

**Net Amount Payable**

**137,854,941.00**

Rupees (In Words) : **Thirteen Crore Seventy-Eight Lakh Fifty-Four Thousand Nine 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/07 2024

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **04.07.2024**

Phone No :

Last Date of Payment : **03.08.2024**

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	01.05.2023	31.05.2023	600020144	35,262.00	0.00	35,262.00
2	NTECL_1E	01.06.2023	30.06.2023	600020145	818,432.00	0.00	818,432.00
3	NTECL_1E	01.07.2023	31.07.2023	600020146	1,404,085.00	0.00	1,404,085.00
4	NTECL_1E	01.08.2023	31.08.2023	600020147	1,068,576.00	0.00	1,068,576.00
5	NTECL_1E	01.09.2023	30.09.2023	600020148	1,821,957.00	0.00	1,821,957.00
6	NTECL_1E	01.10.2023	31.10.2023	600020149	403,456.00	0.00	403,456.00
7	NTECL_1E	01.11.2023	30.11.2023	600020150	1,057,915.00	0.00	1,057,915.00
8	NTECL_1E	01.12.2023	31.12.2023	600020151	704,197.00	0.00	704,197.00
9	NTECL_1F	01.05.2024	31.05.2024	600020195	21,893.00	0.00	21,893.00
10	NTECL_1F	01.06.2024	30.06.2024	600020221	30,729,585.00	0.00	30,729,585.00
			<b>Total (Rs.)</b>		<b>38,065,358.00</b>	<b>0.00</b>	<b>38,065,358.00</b>

FC-REVISION -2ND INSTALLMENT

202,372.00

**Net Amount Payable**

**38,267,730.00**

Rupees (In Words) : **Three Crore Eighty-Two Lakh Sixty-Seven Thousand Seven Hundred Thirty 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/07 2024

Send To: -.	Copy To:
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Beneficiary : New Delhi Municipal Council Palika Kendra,	Phone No :
Invoice Date : 04.07.2024	Fax No :
Last Date of Payment : 03.08.2024	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.05.2023	31.05.2023	600020169	245,080.00-	0.00	245,080.00-
2	NTECL_1F	01.06.2024	30.06.2024	600020225	0.00	0.00	0.00
			<b>Total (Rs.)</b>		<b>245,080.00-</b>	<b>0.00</b>	<b>245,080.00-</b>

Rupees (In Words) : **MINUS Two Lakh Forty-Five Thousand Eighty 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/07 2024

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

Copy To:

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

Invoice Date : **04.07.2024**

Phone No :

Last Date of Payment : **03.08.2024**

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	01.06.2023	30.06.2023	600020159	380,729.00-	0.00	380,729.00-
2	NTECL_1E	01.07.2023	31.07.2023	600020160	269,835.00-	0.00	269,835.00-
3	NTECL_1E	01.08.2023	31.08.2023	600020161	130,447.00-	0.00	130,447.00-
4	NTECL_1E	01.09.2023	30.09.2023	600020162	8,764.00	0.00	8,764.00
5	NTECL_1E	01.10.2023	31.10.2023	600020163	523,368.00-	0.00	523,368.00-
6	NTECL_1E	01.11.2023	30.11.2023	600020164	689,216.00-	0.00	689,216.00-
7	NTECL_1E	01.12.2023	31.12.2023	600020165	649,325.00-	0.00	649,325.00-
8	NTECL_1F	01.05.2024	31.05.2024	600020197	4,008,232.00-	0.00	4,008,232.00-
9	NTECL_1F	01.06.2024	30.06.2024	600020223	48,798,600.00	0.00	48,798,600.00
			<b>Total (Rs.)</b>		<b>42,156,212.00</b>	<b>0.00</b>	<b>42,156,212.00</b>

FC-REVISION -2ND INSTALLMENT

365,595.00

**Net Amount Payable**

**42,521,807.00**

Rupees (In Words) : **Four Crore Twenty-Five Lakh Twenty-One Thousand Eight 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/07 2024

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **04.07.2024**

Phone No :

Last Date of Payment : **03.08.2024**

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	01.06.2023	30.06.2023	600020065	8,818,170.00-	0.00	8,818,170.00-
2	NTECL_1E	01.07.2023	31.07.2023	600020066	21,128,054.00-	0.00	21,128,054.00-
3	NTECL_1E	01.08.2023	31.08.2023	600020067	15,914,564.00-	0.00	15,914,564.00-
4	NTECL_1E	01.09.2023	30.09.2023	600020068	25,188,831.00-	0.00	25,188,831.00-
5	NTECL_1E	01.10.2023	31.10.2023	600020069	3,960,154.00-	0.00	3,960,154.00-
6	NTECL_1E	01.11.2023	30.11.2023	600020070	8,364,573.00-	0.00	8,364,573.00-
7	NTECL_1E	01.12.2023	31.12.2023	600020071	3,581,275.00-	0.00	3,581,275.00-
8	NTECL_1F	01.05.2024	31.05.2024	600020185	1,927,783.00	0.00	1,927,783.00
9	NTECL_1F	01.06.2024	30.06.2024	600020211	2,669,878,149.00	0.00	2,669,878,149.00
			<b>Total (Rs.)</b>		<b>2,584,850,311.00</b>	<b>0.00</b>	<b>2,584,850,311.00</b>

LPSC

398,173.00

FC-REVISION -2ND INSTALLMENT

15,674,524.00

**Net Amount Payable**

**2,600,923,008.00**

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

**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/07 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 : 04.07.2024  
Last Date of Payment : 03.08.2024

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	01.05.2023	31.05.2023	600020104	49,085.00-	0.00	49,085.00-
2	NTECL_1E	01.06.2023	30.06.2023	600020105	119,352.00-	0.00	119,352.00-
3	NTECL_1E	01.07.2023	31.07.2023	600020106	1,243,601.00	0.00	1,243,601.00
4	NTECL_1E	01.08.2023	31.08.2023	600020107	866,087.00	0.00	866,087.00
5	NTECL_1E	01.09.2023	30.09.2023	600020108	1,117,572.00	0.00	1,117,572.00
6	NTECL_1E	01.10.2023	31.10.2023	600020109	66,791.00	0.00	66,791.00
7	NTECL_1E	01.11.2023	30.11.2023	600020110	878,750.00-	0.00	878,750.00-
8	NTECL_1E	01.12.2023	31.12.2023	600020111	572,185.00-	0.00	572,185.00-
9	NTECL_1F	01.05.2024	31.05.2024	600020190	4,587,906.00-	0.00	4,587,906.00-
10	NTECL_1F	01.06.2024	30.06.2024	600020216	85,863,453.00	0.00	85,863,453.00
			<b>Total (Rs.)</b>		<b>82,950,226.00</b>	<b>0.00</b>	<b>82,950,226.00</b>

LPSC 429,980.00  
FC-REVISION -2ND INSTALLMENT 479,172.00  
**Net Amount Payable 83,859,378.00**

Rupees (In Words) : Eight Crore Thirty-Eight Lakh Fifty-Nine Thousand Three Hundred Seventy-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/07 2024

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

Copy To:

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

Invoice Date : **04.07.2024**

Phone No :

Last Date of Payment : **03.08.2024**

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	01.05.2023	31.05.2023	600020096	117,570.00-	0.00	117,570.00-
2	NTECL_1E	01.06.2023	30.06.2023	600020097	285,940.00-	0.00	285,940.00-
3	NTECL_1E	01.07.2023	31.07.2023	600020098	2,979,312.00	0.00	2,979,312.00
4	NTECL_1E	01.08.2023	31.08.2023	600020099	2,074,906.00	0.00	2,074,906.00
5	NTECL_1E	01.09.2023	30.09.2023	600020100	2,677,404.00	0.00	2,677,404.00
6	NTECL_1E	01.10.2023	31.10.2023	600020101	160,002.00	0.00	160,002.00
7	NTECL_1E	01.11.2023	30.11.2023	600020102	2,105,241.00-	0.00	2,105,241.00-
8	NTECL_1E	01.12.2023	31.12.2023	600020103	1,370,794.00-	0.00	1,370,794.00-
9	NTECL_1F	01.05.2024	31.05.2024	600020189	10,991,312.00-	0.00	10,991,312.00-
10	NTECL_1F	01.06.2024	30.06.2024	600020215	205,704,364.00	0.00	205,704,364.00
			<b>Total (Rs.)</b>		<b>198,725,131.00</b>	<b>0.00</b>	<b>198,725,131.00</b>

LPSC

1,030,109.00

FC-REVISION -2ND INSTALLMENT

1,149,491.00

**Net Amount Payable**

**200,904,731.00**

Rupees (In Words) : **Twenty Crore Nine Lakh Four Thousand Seven 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/07 2024

Send To: -.

Copy To:

Beneficiary : Uttar Pradesh Power Corp Ltd Shakti Bhawan Extension

Invoice Date : 04.07.2024

Phone No :

Last Date of Payment : 03.08.2024

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2024	30.04.2024	600020241	0.00	0.00	0.00
2	NTECL_1F	01.05.2024	31.05.2024	600020242	0.00	0.00	0.00
3	NTECL_1F	01.06.2024	30.06.2024	600020243	41,437,646.00	0.00	41,437,646.00
			<b>Total (Rs.)</b>		<b>41,437,646.00</b>	<b>0.00</b>	<b>41,437,646.00</b>

Rupees (In Words) : Four Crore Fourteen Lakh Thirty-Seven Thousand Six Hundred Forty-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/07 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 : **04.07.2024**

Phone No :

Last Date of Payment : **03.08.2024**

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	01.06.2023	30.06.2023	600020073	28,665.00	0.00	28,665.00
2	NTECL_1E	01.07.2023	31.07.2023	600020074	185,781.00	0.00	185,781.00
3	NTECL_1E	01.08.2023	31.08.2023	600020075	113,489.00	0.00	113,489.00
4	NTECL_1E	01.09.2023	30.09.2023	600020076	26,600.00	0.00	26,600.00
5	NTECL_1E	01.10.2023	31.10.2023	600020077	105,869.00-	0.00	105,869.00-
6	NTECL_1E	01.11.2023	30.11.2023	600020078	63,980.00-	0.00	63,980.00-
7	NTECL_1E	01.12.2023	31.12.2023	600020079	477,973.00-	0.00	477,973.00-
8	NTECL_1F	01.05.2024	31.05.2024	600020186	34,490.00	0.00	34,490.00
9	NTECL_1F	01.06.2024	30.06.2024	600020212	48,365,693.00	0.00	48,365,693.00
			<b>Total (Rs.)</b>		<b>48,106,896.00</b>	<b>0.00</b>	<b>48,106,896.00</b>

LPSC

538,798.00

**Net Amount Payable**

**48,645,694.00**

Rupees (In Words) : **Four Crore Eighty-Six Lakh Forty-Five Thousand Six Hundred Ninety-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