NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 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	**: 03.07.2025**		Phone No	:
Last Date of Payment	**: 02.08.2025**		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	01.05.2025	31.05.2025	600023985	12,908.00	0.00	12,908.00
2	NTECL_1F	01.06.2025	30.06.2025	600023986	1,718,574.00	0.00	1,718,574.00
			Total (Rs.)		**1,731,482.00**	**0.00**	**1,731,482.00**

INVOICE DT. 01.07.25	46,741,470.00
LPSC	988,253.00
Net Amount Payable	**49,461,205.00**

Rupees *(In Words)* : **Four Crore Ninety-Four Lakh Sixty-One Thousand Two Hundred 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/07 2025

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

Copy To:

Beneficiary	**: EPDCL The Chairman and Managing Direct**		
Invoice Date	**: 03.07.2025**	Phone No	:
Last Date of Payment	**: 02.08.2025**	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	01.05.2025	31.05.2025	600023987	20,030.00	0.00	20,030.00
2	NTECL_1F	01.06.2025	30.06.2025	600023988	2,666,955.00	0.00	2,666,955.00
			Total (Rs.)		**2,686,985.00**	**0.00**	**2,686,985.00**

INVOICE DT. 01.07.25	72,535,388.00
LPSC	1,533,613.00
Net Amount Payable	**76,755,986.00**

Rupees *(In Words)* : **Seven Crore Sixty-Seven Lakh Fifty-Five Thousand Nine Hundred Eighty-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 2025

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

Beneficiary	**: SPDCL The Chairman and Managing Director,**		
Invoice Date	**: 03.07.2025**	Phone No	:
Last Date of Payment	**: 02.08.2025**	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	01.05.2025	31.05.2025	600023989	22,364.00	0.00	22,364.00
2	NTECL_1F	01.06.2025	30.06.2025	600023990	2,977,676.00	0.00	2,977,676.00
			Total (Rs.)		**3,000,040.00**	**0.00**	**3,000,040.00**

INVOICE DT. 01.07.25	80,986,500.00
LPSC	1,712,295.00
Net Amount Payable	**85,698,835.00**

Rupees *(In Words)* : **Eight Crore Fifty-Six Lakh Ninety-Eight Thousand Eight Hundred Thirty-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/07 2025

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

Copy To:

Beneficiary	**: BESCOM The General Manager (Power**		
Invoice Date	**: 03.07.2025**	Phone No	:
Last Date of Payment	**: 02.08.2025**	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	01.05.2025	31.05.2025	600023998	56,475.00	0.00	56,475.00
2	NTECL_1F	01.06.2025	30.06.2025	600023999	8,279,698.00	0.00	8,279,698.00
			Total (Rs.)		**8,336,173.00**	**0.00**	**8,336,173.00**

INVOICE DT. 01.07.25	222,569,512.00
LPSC	3,120,209.00
Net Amount Payable	**234,025,894.00**

Rupees *(In Words)* : **Twenty-Three Crore Forty Lakh Twenty-Five Thousand Eight 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

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 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	**: 03.07.2025**	Phone No	:
Last Date of Payment	**: 02.08.2025**	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	01.05.2025	31.05.2025	600024000	13,962.00	0.00	13,962.00
2	NTECL_1F	01.06.2025	30.06.2025	600024001	2,046,944.00	0.00	2,046,944.00
			Total (Rs.)		**2,060,906.00**	**0.00**	**2,060,906.00**

INVOICE DT. 01.07.25 55,032,585.00

Net Amount Payable **57,093,491.00**

Rupees *(In Words)* : **Five Crore Seventy Lakh Ninety-Three Thousand Four Hundred Ninety-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 2025

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

Beneficiary	**: GESCOM The Financial Advisor,**		
Invoice Date	**: 03.07.2025**	Phone No	:
Last Date of Payment	**: 02.08.2025**	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	01.05.2025	31.05.2025	600024004	12,047.00	0.00	12,047.00
2	NTECL_1F	01.06.2025	30.06.2025	600024005	1,766,248.00	0.00	1,766,248.00
			Total (Rs.)		**1,778,295.00**	**0.00**	**1,778,295.00**

INVOICE DT. 01.07.25	47,407,056.00
LPSC	1,944,449.00
Net Amount Payable	**51,129,800.00**

Rupees *(In Words)* : **Five Crore Eleven Lakh Twenty-Nine Thousand Eight 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

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 2025

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

Beneficiary	**: HESCOM The Financial Advisor,**			
Invoice Date	**: 03.07.2025**		Phone No	:
Last Date of Payment	**: 02.08.2025**		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	01.05.2025	31.05.2025	600024002	21,117.00	0.00	21,117.00
2	NTECL_1F	01.06.2025	30.06.2025	600024003	3,095,854.00	0.00	3,095,854.00
			Total (Rs.)		**3,116,971.00**	**0.00**	**3,116,971.00**

INVOICE DT. 01.07.25	83,150,070.00
LPSC	1,242,218.00
Net Amount Payable	**87,509,259.00**

Rupees *(In Words)* : **Eight Crore Seventy-Five Lakh Nine Thousand Two 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/07 2025

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

Beneficiary	**: KSEB LTD The Member (Finance)**		
Invoice Date	**: 03.07.2025**	Phone No	:
Last Date of Payment	**: 02.08.2025**	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	01.05.2025	31.05.2025	600024008	32,864.00	0.00	32,864.00
2	NTECL_1F	01.06.2025	30.06.2025	600024009	7,910,184.00	0.00	7,910,184.00
			Total (Rs.)		**7,943,048.00**	**0.00**	**7,943,048.00**

INVOICE DT. 01.07.25	93,850,295.00
Net Amount Payable	**101,793,343.00**

Rupees *(In Words)* : **Ten Crore Seventeen Lakh Ninety-Three Thousand Three Hundred Forty-Three 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 2025

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

Copy To:

Beneficiary	**: MESCOM The Financial Advisor**			
Invoice Date	**: 03.07.2025**		Phone No	:
Last Date of Payment	**: 02.08.2025**		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	01.05.2025	31.05.2025	600024006	8,364.00	0.00	8,364.00
2	NTECL_1F	01.06.2025	30.06.2025	600024007	1,226,197.00	0.00	1,226,197.00
			Total (Rs.)		**1,234,561.00**	**0.00**	**1,234,561.00**

INVOICE DT. 01.07.25	32,924,832.00
Net Amount Payable	**34,159,393.00**

Rupees *(In Words)* : **Three Crore Forty-One Lakh Fifty-Nine Thousand Three Hundred Ninety-Three 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 2025

Send To: **-.**

Copy To:

Beneficiary	**: North Bihar Power Dist. Co. Ltd Vidyut Bhawan ,Bailey Road,Patna**		
Invoice Date	**: 03.07.2025**	Phone No	:
Last Date of Payment	**: 02.08.2025**	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	01.05.2025	31.05.2025	600024012	1,615.00	0.00	1,615.00
2	NTECL_1F	01.06.2025	30.06.2025	600024013	646,081.00	0.00	646,081.00
			Total (Rs.)		**647,696.00**	**0.00**	**647,696.00**

INVOICE DT. 01.07.25 29,001,130.00

Net Amount Payable **29,648,826.00**

Rupees *(In Words)* : **Two Crore Ninety-Six Lakh Forty-Eight 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/07 2025

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

Copy To:

Beneficiary	**: ED Puduchery SUPERINTENDING ENGINEER-1**		
Invoice Date	**: 03.07.2025**	Phone No	:
Last Date of Payment	**: 02.08.2025**	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	01.05.2025	31.05.2025	600024010	15,076.00	0.00	15,076.00
2	NTECL_1F	01.06.2025	30.06.2025	600024011	3,089,555.00	0.00	3,089,555.00
			Total (Rs.)		**3,104,631.00**	**0.00**	**3,104,631.00**

INVOICE DT. 01.07.25	41,995,858.00
Net Amount Payable	**45,100,489.00**

Rupees *(In Words)* : **Four Crore Fifty-One Lakh Four Hundred Eighty-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/07 2025

Send To: **-.**

Copy To:

Beneficiary	**: South Bihar Power Dist. Co. Ltd Patna,Bihar**		
Invoice Date	**: 03.07.2025**	Phone No	:
Last Date of Payment	**: 02.08.2025**	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	01.05.2025	31.05.2025	600024014	1,899.00	0.00	1,899.00
2	NTECL_1F	01.06.2025	30.06.2025	600024015	742,973.00	0.00	742,973.00
			Total (Rs.)		**744,872.00**	**0.00**	**744,872.00**

INVOICE DT. 01.07.25	34,056,406.00
Net Amount Payable	**34,801,278.00**

Rupees *(In Words)* : **Three Crore Forty-Eight Lakh One Thousand Two 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

एन टी पी सी लिमिटेड
NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/07 2025

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

Copy To:

Beneficiary	**: TANGEDCO The Chief Finance Controller**		
Invoice Date	**: 03.07.2025**	Phone No	:
Last Date of Payment	**: 02.08.2025**	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	01.05.2025	31.05.2025	600023983	694,622.00	0.00	694,622.00
2	NTECL_1F	01.06.2025	30.06.2025	600023984	46,993,765.00	0.00	46,993,765.00
			Total (Rs.)		**47,688,387.00**	**0.00**	**47,688,387.00**

INVOICE DT. 01.07.25	3,024,592,089.00
Net Amount Payable	**3,072,280,476.00**

Rupees *(In Words)* : **Three Hundred Seven Crore Twenty-Two Lakh Eighty Thousand Four Hundred Seventy-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 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	**: 03.07.2025**	Phone No	:
Last Date of Payment	**: 02.08.2025**	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	01.05.2025	31.05.2025	600023996	19,327.00	0.00	19,327.00
2	NTECL_1F	01.06.2025	30.06.2025	600023997	2,153,284.00	0.00	2,153,284.00
			Total (Rs.)		**2,172,611.00**	**0.00**	**2,172,611.00**

INVOICE DT. 01.07.25	74,113,194.00
LPSC	1,022,888.00
Net Amount Payable	**77,308,693.00**

Rupees *(In Words)* : **Seven Crore Seventy-Three Lakh Eight Thousand Six Hundred Ninety-Three 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 2025

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

Beneficiary	**: TSSPDCL The Chairman and Managing Director**			
Invoice Date	**: 03.07.2025**		Phone No	:
Last Date of Payment	**: 02.08.2025**		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	01.05.2025	31.05.2025	600023994	46,303.00	0.00	46,303.00
2	NTECL_1F	01.06.2025	30.06.2025	600023995	5,158,636.00	0.00	5,158,636.00
			Total (Rs.)		**5,204,939.00**	**0.00**	**5,204,939.00**

INVOICE DT. 01.07.25	177,554,118.00
LPSC	2,450,550.00
Net Amount Payable	**185,209,607.00**

Rupees *(In Words)* : **Eighteen Crore Fifty-Two Lakh Nine Thousand Six 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