NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2025

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

Beneficiary	**: Ajmer Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,**		
Invoice Date	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	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	600023238	273.00-	0.00	273.00-
2	NTECL_1F	01.02.2025	28.02.2025	600023240	108.00	0.00	108.00
3	NTECL_1F	01.03.2025	31.03.2025	600023292	114,831.00	0.00	114,831.00
			Total (Rs.)		**114,666.00**	**0.00**	**114,666.00**

Rupees *(In Words)* : **One Lakh Fourteen Thousand Six Hundred Sixty-Six Only**

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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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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/04 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	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.04.2023	30.04.2023	600023045	11,937.00-	0.00	11,937.00-
2	NTECL_1E	01.05.2023	31.05.2023	600023046	683,569.00-	0.00	683,569.00-
3	NTECL_1E	01.06.2023	30.06.2023	600023047	644,112.00-	0.00	644,112.00-
4	NTECL_1E	01.07.2023	31.07.2023	600023048	309,389.00-	0.00	309,389.00-
5	NTECL_1E	01.08.2023	31.08.2023	600023049	126,217.00-	0.00	126,217.00-
6	NTECL_1E	01.09.2023	30.09.2023	600023050	291,430.00-	0.00	291,430.00-
7	NTECL_1E	01.10.2023	31.10.2023	600023051	41,720.00	0.00	41,720.00
8	NTECL_1E	01.11.2023	30.11.2023	600023052	587,173.00	0.00	587,173.00
9	NTECL_1F	01.04.2024	30.04.2024	600023053	39,566.00	0.00	39,566.00
10	NTECL_1F	01.06.2024	30.06.2024	600023054	7,884.00-	0.00	7,884.00-
11	NTECL_1F	01.02.2025	28.02.2025	600023055	213,270.00-	0.00	213,270.00-
12	NTECL_1F	01.02.2025	28.02.2025	600023056	442.00	0.00	442.00
13	NTECL_1F	01.03.2025	31.03.2025	600023272	76,317,779.00	0.00	76,317,779.00
			Total (Rs.)		**74,698,872.00**	**0.00**	**74,698,872.00**

LPSC	848,925.00
Net Amount Payable	**75,547,797.00**

Rupees *(In Words)* : **Seven Crore Fifty-Five Lakh Forty-Seven Thousand Seven 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

एन टी पी सी लिमिटेड
NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2025

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

Copy To:

Beneficiary	**: EPDCL The Chairman and Managing Direct**		
Invoice Date	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.04.2023	30.04.2023	600023057	18,525.00-	0.00	18,525.00-
2	NTECL_1E	01.05.2023	31.05.2023	600023058	1,060,792.00-	0.00	1,060,792.00-
3	NTECL_1E	01.06.2023	30.06.2023	600023059	999,561.00-	0.00	999,561.00-
4	NTECL_1E	01.07.2023	31.07.2023	600023060	480,123.00-	0.00	480,123.00-
5	NTECL_1E	01.08.2023	31.08.2023	600023061	195,868.00-	0.00	195,868.00-
6	NTECL_1E	01.09.2023	30.09.2023	600023062	452,254.00-	0.00	452,254.00-
7	NTECL_1E	01.10.2023	31.10.2023	600023063	64,743.00	0.00	64,743.00
8	NTECL_1E	01.11.2023	30.11.2023	600023064	911,200.00	0.00	911,200.00
9	NTECL_1F	01.04.2024	30.04.2024	600023065	61,401.00	0.00	61,401.00
10	NTECL_1F	01.06.2024	30.06.2024	600023066	12,235.00-	0.00	12,235.00-
11	NTECL_1F	01.02.2025	28.02.2025	600023067	330,961.00-	0.00	330,961.00-
12	NTECL_1F	01.02.2025	28.02.2025	600023068	686.00	0.00	686.00
13	NTECL_1F	01.03.2025	31.03.2025	600023273	118,433,156.00	0.00	118,433,156.00
			Total (Rs.)		**115,920,867.00**	**0.00**	**115,920,867.00**

LPSC	1,317,397.00
Net Amount Payable	**117,238,264.00**

Rupees *(In Words)* : **Eleven Crore Seventy-Two Lakh Thirty-Eight Thousand Two Hundred Sixty-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

NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2025

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

Beneficiary	**: BESCOM The General Manager (Power**		
Invoice Date	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.04.2023	30.04.2023	600023113	47,545.00-	0.00	47,545.00-
2	NTECL_1E	01.05.2023	31.05.2023	600023114	2,540,403.00-	0.00	2,540,403.00-
3	NTECL_1E	01.06.2023	30.06.2023	600023115	2,454,293.00-	0.00	2,454,293.00-
4	NTECL_1E	01.07.2023	31.07.2023	600023116	1,243,490.00-	0.00	1,243,490.00-
5	NTECL_1E	01.08.2023	31.08.2023	600023117	517,189.00-	0.00	517,189.00-
6	NTECL_1E	01.09.2023	30.09.2023	600023118	1,385,764.00-	0.00	1,385,764.00-
7	NTECL_1E	01.10.2023	31.10.2023	600023119	157,719.00	0.00	157,719.00
8	NTECL_1E	01.11.2023	30.11.2023	600023120	2,206,538.00	0.00	2,206,538.00
9	NTECL_1F	01.04.2024	30.04.2024	600023121	168,203.00	0.00	168,203.00
10	NTECL_1F	01.06.2024	30.06.2024	600023122	30,726.00-	0.00	30,726.00-
11	NTECL_1F	01.02.2025	28.02.2025	600023123	855,620.00-	0.00	855,620.00-
12	NTECL_1F	01.03.2025	31.03.2025	600023278	338,580,270.00	0.00	338,580,270.00
			Total (Rs.)		**332,037,700.00**	**0.00**	**332,037,700.00**

LPSC	1,301,297.00
Net Amount Payable	**333,338,997.00**

Rupees *(In Words)* : **Thirty-Three Crore Thirty-Three Lakh Thirty-Eight Thousand Nine 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

NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 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	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.04.2023	30.04.2023	600023125	11,385.00-	0.00	11,385.00-
2	NTECL_1E	01.05.2023	31.05.2023	600023126	608,337.00-	0.00	608,337.00-
3	NTECL_1E	01.06.2023	30.06.2023	600023127	587,717.00-	0.00	587,717.00-
4	NTECL_1E	01.07.2023	31.07.2023	600023128	297,772.00-	0.00	297,772.00-
5	NTECL_1E	01.08.2023	31.08.2023	600023129	123,849.00-	0.00	123,849.00-
6	NTECL_1E	01.09.2023	30.09.2023	600023130	331,842.00-	0.00	331,842.00-
7	NTECL_1E	01.10.2023	31.10.2023	600023131	37,768.00	0.00	37,768.00
8	NTECL_1E	01.11.2023	30.11.2023	600023132	528,388.00	0.00	528,388.00
9	NTECL_1F	01.04.2024	30.04.2024	600023133	36,413.00	0.00	36,413.00
10	NTECL_1F	01.06.2024	30.06.2024	600023134	6,652.00-	0.00	6,652.00-
11	NTECL_1F	01.02.2025	28.02.2025	600023135	185,225.00-	0.00	185,225.00-
12	NTECL_1F	01.03.2025	31.03.2025	600023279	73,295,862.00	0.00	73,295,862.00
			Total (Rs.)		**71,745,652.00**	**0.00**	**71,745,652.00**

LPSC	316,960.00
Net Amount Payable	**72,062,612.00**

Rupees *(In Words)* : **Seven Crore Twenty Lakh Sixty-Two Thousand Six 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/04 2025

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

Beneficiary	**: GESCOM The Financial Advisor,**		
Invoice Date	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.04.2023	30.04.2023	600023149	13,485.00-	0.00	13,485.00-
2	NTECL_1E	01.05.2023	31.05.2023	600023150	720,542.00-	0.00	720,542.00-
3	NTECL_1E	01.06.2023	30.06.2023	600023151	696,119.00-	0.00	696,119.00-
4	NTECL_1E	01.07.2023	31.07.2023	600023152	352,695.00-	0.00	352,695.00-
5	NTECL_1E	01.08.2023	31.08.2023	600023153	146,692.00-	0.00	146,692.00-
6	NTECL_1E	01.09.2023	30.09.2023	600023154	393,049.00-	0.00	393,049.00-
7	NTECL_1E	01.10.2023	31.10.2023	600023155	44,734.00	0.00	44,734.00
8	NTECL_1E	01.11.2023	30.11.2023	600023156	625,847.00	0.00	625,847.00
9	NTECL_1F	01.04.2024	30.04.2024	600023157	47,770.00	0.00	47,770.00
10	NTECL_1F	01.06.2024	30.06.2024	600023158	8,726.00-	0.00	8,726.00-
11	NTECL_1F	01.02.2025	28.02.2025	600023159	242,996.00-	0.00	242,996.00-
12	NTECL_1F	01.03.2025	31.03.2025	600023281	96,156,798.00	0.00	96,156,798.00
			Total (Rs.)		**94,300,845.00**	**0.00**	**94,300,845.00**

LPSC	713,506.00
Net Amount Payable	**95,014,351.00**

Rupees *(In Words)* : **Nine Crore Fifty Lakh Fourteen Thousand Three Hundred Fifty-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/04 2025

Send To: **Vidyut Bhawan 4th Floor, Janpath,Bhubneshwar, -751001.**	Copy To:

Beneficiary	**: GRIDCO Ltd Vidyut Bhawan 4th Floor**		
Invoice Date	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.06.2023	30.06.2023	600023223	192,194.00-	0.00	192,194.00-
2	NTECL_1F	01.03.2025	31.03.2025	600023289	0.00	0.00	0.00
			Total (Rs.)		**192,194.00-**	**0.00**	**192,194.00-**

Rupees *(In Words)* : **MINUS One Lakh Ninety-Two Thousand One 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/04 2025

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

Beneficiary	**: HESCOM The Financial Advisor,**		
Invoice Date	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.04.2023	30.04.2023	600023137	21,061.00-	0.00	21,061.00-
2	NTECL_1E	01.05.2023	31.05.2023	600023138	1,125,336.00-	0.00	1,125,336.00-
3	NTECL_1E	01.06.2023	30.06.2023	600023139	1,087,191.00-	0.00	1,087,191.00-
4	NTECL_1E	01.07.2023	31.07.2023	600023140	550,835.00-	0.00	550,835.00-
5	NTECL_1E	01.08.2023	31.08.2023	600023141	229,102.00-	0.00	229,102.00-
6	NTECL_1E	01.09.2023	30.09.2023	600023142	613,859.00-	0.00	613,859.00-
7	NTECL_1E	01.10.2023	31.10.2023	600023143	69,866.00	0.00	69,866.00
8	NTECL_1E	01.11.2023	30.11.2023	600023144	977,442.00	0.00	977,442.00
9	NTECL_1F	01.04.2024	30.04.2024	600023145	58,437.00	0.00	58,437.00
10	NTECL_1F	01.06.2024	30.06.2024	600023146	10,675.00-	0.00	10,675.00-
11	NTECL_1F	01.02.2025	28.02.2025	600023147	297,259.00-	0.00	297,259.00-
12	NTECL_1F	01.03.2025	31.03.2025	600023280	117,629,563.00	0.00	117,629,563.00
			Total (Rs.)		**114,799,990.00**	**0.00**	**114,799,990.00**

LPSC	817,389.00
Net Amount Payable	**115,617,379.00**

Rupees *(In Words)* : **Eleven Crore Fifty-Six Lakh Seventeen Thousand Three Hundred Seventy-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/04 2025

Send To: **-.**	Copy To:

Beneficiary	**: J&K- Jammu Narwar Bala,,**		
Invoice Date	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	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	01.02.2025	28.02.2025	600023203	321,936.00-	0.00	321,936.00-
2	NTECL_1F	01.03.2025	31.03.2025	600023286	0.00	0.00	0.00
			Total (Rs.)		**321,936.00-**	**0.00**	**321,936.00-**

Rupees *(In Words)* : **MINUS Three Lakh Twenty-One Thousand Nine 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/04 2025

Send To: **-.**	Copy To:

Beneficiary	**: Jaipur Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,**		
Invoice Date	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	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	600023242	350.00-	0.00	350.00-
2	NTECL_1F	01.02.2025	28.02.2025	600023244	151.00	0.00	151.00
3	NTECL_1F	01.03.2025	31.03.2025	600023293	159,308.00	0.00	159,308.00
			Total (Rs.)		**159,109.00**	**0.00**	**159,109.00**

Rupees *(In Words)* : **One Lakh Fifty-Nine Thousand One Hundred 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/04 2025

Send To: **-.**

Copy To:

Beneficiary	**: Jodhpur Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,**		
Invoice Date	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	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	600023246	320.00-	0.00	320.00-
2	NTECL_1F	01.02.2025	28.02.2025	600023248	136.00	0.00	136.00
3	NTECL_1F	01.03.2025	31.03.2025	600023294	143,883.00	0.00	143,883.00
			Total (Rs.)		**143,699.00**	**0.00**	**143,699.00**

Rupees *(In Words)* : **One Lakh Forty-Three Thousand Six Hundred Ninety-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/04 2025

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

Beneficiary	**: KSEB LTD The Member (Finance)**		
Invoice Date	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.04.2023	30.04.2023	600023173	35,167.00-	0.00	35,167.00-
2	NTECL_1E	01.05.2023	31.05.2023	600023174	1,993,593.00-	0.00	1,993,593.00-
3	NTECL_1E	01.06.2023	30.06.2023	600023175	1,737,349.00-	0.00	1,737,349.00-
4	NTECL_1E	01.07.2023	31.07.2023	600023176	877,052.00-	0.00	877,052.00-
5	NTECL_1E	01.08.2023	31.08.2023	600023177	345,011.00-	0.00	345,011.00-
6	NTECL_1E	01.09.2023	30.09.2023	600023178	853,034.00-	0.00	853,034.00-
7	NTECL_1E	01.10.2023	31.10.2023	600023179	116,260.00	0.00	116,260.00
8	NTECL_1E	01.11.2023	30.11.2023	600023180	1,593,030.00	0.00	1,593,030.00
9	NTECL_1F	01.04.2024	30.04.2024	600023181	107,234.00	0.00	107,234.00
10	NTECL_1F	01.06.2024	30.06.2024	600023182	21,109.00-	0.00	21,109.00-
11	NTECL_1F	01.02.2025	28.02.2025	600023183	568,217.00-	0.00	568,217.00-
12	NTECL_1F	01.03.2025	31.03.2025	600023283	199,189,267.00	0.00	199,189,267.00
			Total (Rs.)		**194,575,259.00**	**0.00**	**194,575,259.00**

Rupees *(In Words)* : **Nineteen Crore Forty-Five Lakh Seventy-Five 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/04 2025

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

Beneficiary	**: MESCOM The Financial Advisor**		
Invoice Date	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.04.2023	30.04.2023	600023161	8,757.00-	0.00	8,757.00-
2	NTECL_1E	01.05.2023	31.05.2023	600023162	467,885.00-	0.00	467,885.00-
3	NTECL_1E	01.06.2023	30.06.2023	600023163	452,026.00-	0.00	452,026.00-
4	NTECL_1E	01.07.2023	31.07.2023	600023164	229,023.00-	0.00	229,023.00-
5	NTECL_1E	01.08.2023	31.08.2023	600023165	95,255.00-	0.00	95,255.00-
6	NTECL_1E	01.09.2023	30.09.2023	600023166	255,227.00-	0.00	255,227.00-
7	NTECL_1E	01.10.2023	31.10.2023	600023167	29,048.00	0.00	29,048.00
8	NTECL_1E	01.11.2023	30.11.2023	600023168	406,395.00	0.00	406,395.00
9	NTECL_1F	01.04.2024	30.04.2024	600023169	25,584.00	0.00	25,584.00
10	NTECL_1F	01.06.2024	30.06.2024	600023170	4,673.00-	0.00	4,673.00-
11	NTECL_1F	01.02.2025	28.02.2025	600023171	130,140.00-	0.00	130,140.00-
12	NTECL_1F	01.03.2025	31.03.2025	600023282	51,498,062.00	0.00	51,498,062.00
			Total (Rs.)		**50,316,103.00**	**0.00**	**50,316,103.00**

Rupees *(In Words)* : **Five Crore Three Lakh Sixteen Thousand One Hundred 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/04 2025

Send To: **-.**	Copy To:

Beneficiary	**: New Delhi Municipal Council Palika Kendra,**			
Invoice Date	**: 04.04.2025**		Phone No	:
Last Date of Payment	**: 03.05.2025**		Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.04.2023	30.04.2023	600023205	2,289.00-	0.00	2,289.00-
2	NTECL_1E	01.05.2023	31.05.2023	600023206	108,887.00-	0.00	108,887.00-
3	NTECL_1F	01.03.2025	31.03.2025	600023287	0.00	0.00	0.00
			Total (Rs.)		**111,176.00-**	**0.00**	**111,176.00-**

Rupees *(In Words)* : **MINUS One Lakh Eleven Thousand One 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/04 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 **: 04.04.2025** Phone No :
Last Date of Payment **: 03.05.2025** Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.04.2023	30.04.2023	600023101	18,300.00-	0.00	18,300.00-
2	NTECL_1E	01.05.2023	31.05.2023	600023102	949,157.00-	0.00	949,157.00-
3	NTECL_1E	01.06.2023	30.06.2023	600023103	842,999.00-	0.00	842,999.00-
4	NTECL_1E	01.07.2023	31.07.2023	600023104	432,286.00-	0.00	432,286.00-
5	NTECL_1E	01.08.2023	31.08.2023	600023105	176,457.00-	0.00	176,457.00-
6	NTECL_1E	01.09.2023	30.09.2023	600023106	433,789.00-	0.00	433,789.00-
7	NTECL_1E	01.10.2023	31.10.2023	600023107	55,310.00	0.00	55,310.00
8	NTECL_1E	01.11.2023	30.11.2023	600023108	468,173.00	0.00	468,173.00
9	NTECL_1F	01.04.2024	30.04.2024	600023109	60,609.00	0.00	60,609.00
10	NTECL_1F	01.06.2024	30.06.2024	600023110	12,569.00-	0.00	12,569.00-
11	NTECL_1F	01.02.2025	28.02.2025	600023111	342,970.00-	0.00	342,970.00-
12	NTECL_1F	01.02.2025	28.02.2025	600023112	291.00	0.00	291.00
13	NTECL_1F	01.03.2025	31.03.2025	600023277	116,037,817.00	0.00	116,037,817.00
			Total (Rs.)		**113,413,673.00**	**0.00**	**113,413,673.00**

LPSC 878,805.00

Net Amount Payable **114,292,478.00**

Rupees *(In Words)* : **Eleven Crore Forty-Two Lakh Ninety-Two Thousand Four 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/04 2025

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

Copy To:

Beneficiary **: ED Puduchery SUPERINTENDING ENGINEER-1**
Invoice Date **: 04.04.2025**
Phone No :
Last Date of Payment **: 03.05.2025**
Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.04.2023	30.04.2023	600023185	11,756.00-	0.00	11,756.00-
2	NTECL_1E	01.05.2023	31.05.2023	600023186	774,798.00-	0.00	774,798.00-
3	NTECL_1E	01.06.2023	30.06.2023	600023187	607,469.00-	0.00	607,469.00-
4	NTECL_1E	01.07.2023	31.07.2023	600023188	294,982.00-	0.00	294,982.00-
5	NTECL_1E	01.08.2023	31.08.2023	600023189	124,793.00-	0.00	124,793.00-
6	NTECL_1E	01.09.2023	30.09.2023	600023190	330,084.00-	0.00	330,084.00-
7	NTECL_1E	01.10.2023	31.10.2023	600023191	35,674.00	0.00	35,674.00
8	NTECL_1E	01.11.2023	30.11.2023	600023192	275,442.00	0.00	275,442.00
9	NTECL_1F	01.04.2024	30.04.2024	600023193	41,239.00	0.00	41,239.00
10	NTECL_1F	01.06.2024	30.06.2024	600023194	7,851.00-	0.00	7,851.00-
11	NTECL_1F	01.02.2025	28.02.2025	600023195	121,378.00-	0.00	121,378.00-
12	NTECL_1F	01.02.2025	28.02.2025	600023196	1,416.00	0.00	1,416.00
13	NTECL_1F	01.03.2025	31.03.2025	600023284	43,496,992.00	0.00	43,496,992.00
			Total (Rs.)		**41,577,652.00**	**0.00**	**41,577,652.00**

Rupees *(In Words)* : **Four Crore Fifteen Lakh Seventy-Seven Thousand Six Hundred Fifty-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/04 2025

Send To: **-.** Copy To:

Beneficiary	**: Punjab State Power Corporation Ltd Shed No.T-1A,Thermal Designs, PSPCL**
Invoice Date	**: 04.04.2025** Phone No :
Last Date of Payment	**: 03.05.2025** 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	01.02.2025	28.02.2025	600023232	272.00	0.00	272.00
2	NTECL_1F	01.03.2025	31.03.2025	600023290	288,134.00	0.00	288,134.00
			Total (Rs.)		**288,406.00**	**0.00**	**288,406.00**

Rupees *(In Words)* : **Two Lakh Eighty-Eight Thousand Four 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/04 2025

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

Beneficiary	**: SPDCL The Chairman and Managing Director,**		
Invoice Date	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.04.2023	30.04.2023	600023069	20,683.00-	0.00	20,683.00-
2	NTECL_1E	01.05.2023	31.05.2023	600023070	1,184,385.00-	0.00	1,184,385.00-
3	NTECL_1E	01.06.2023	30.06.2023	600023071	1,116,020.00-	0.00	1,116,020.00-
4	NTECL_1E	01.07.2023	31.07.2023	600023072	536,062.00-	0.00	536,062.00-
5	NTECL_1E	01.08.2023	31.08.2023	600023073	218,689.00-	0.00	218,689.00-
6	NTECL_1E	01.09.2023	30.09.2023	600023074	504,946.00-	0.00	504,946.00-
7	NTECL_1E	01.10.2023	31.10.2023	600023075	72,287.00	0.00	72,287.00
8	NTECL_1E	01.11.2023	30.11.2023	600023076	1,017,364.00	0.00	1,017,364.00
9	NTECL_1F	01.04.2024	30.04.2024	600023077	68,555.00	0.00	68,555.00
10	NTECL_1F	01.06.2024	30.06.2024	600023078	13,661.00-	0.00	13,661.00-
11	NTECL_1F	01.02.2025	28.02.2025	600023079	369,521.00-	0.00	369,521.00-
12	NTECL_1F	01.02.2025	28.02.2025	600023080	766.00	0.00	766.00
13	NTECL_1F	01.03.2025	31.03.2025	600023274	132,231,814.00	0.00	132,231,814.00
			Total (Rs.)		**129,426,819.00**	**0.00**	**129,426,819.00**

LPSC	1,470,887.00
Net Amount Payable	**130,897,706.00**

Rupees *(In Words)* : **Thirteen Crore Eight Lakh Ninety-Seven Thousand Seven 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/04 2025

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

Beneficiary	**: TANGEDCO The Chief Finance Controller**		
Invoice Date	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.04.2023	30.04.2023	600023033	685,194.00-	0.00	685,194.00-
2	NTECL_1E	01.05.2023	31.05.2023	600023034	37,184,672.00-	0.00	37,184,672.00-
3	NTECL_1E	01.06.2023	30.06.2023	600023035	30,617,362.00-	0.00	30,617,362.00-
4	NTECL_1E	01.07.2023	31.07.2023	600023036	14,489,025.00-	0.00	14,489,025.00-
5	NTECL_1E	01.08.2023	31.08.2023	600023037	6,283,680.00-	0.00	6,283,680.00-
6	NTECL_1E	01.09.2023	30.09.2023	600023038	13,689,091.00-	0.00	13,689,091.00-
7	NTECL_1E	01.10.2023	31.10.2023	600023039	2,185,476.00	0.00	2,185,476.00
8	NTECL_1E	01.11.2023	30.11.2023	600023040	26,851,252.00	0.00	26,851,252.00
9	NTECL_1F	01.04.2024	30.04.2024	600023041	2,104,500.00	0.00	2,104,500.00
10	NTECL_1F	01.06.2024	30.06.2024	600023042	419,346.00-	0.00	419,346.00-
11	NTECL_1F	01.02.2025	28.02.2025	600023043	10,248,538.00-	0.00	10,248,538.00-
12	NTECL_1F	01.03.2025	31.03.2025	600023271	3,621,615,168.00	0.00	3,621,615,168.00
			Total (Rs.)		**3,539,139,488.00**	**0.00**	**3,539,139,488.00**

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

NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2025

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

Beneficiary	**: TSSPDCL The Chairman and Managing Director**		
Invoice Date	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.04.2023	30.04.2023	600023081	43,843.00-	0.00	43,843.00-
2	NTECL_1E	01.05.2023	31.05.2023	600023082	2,273,910.00-	0.00	2,273,910.00-
3	NTECL_1E	01.06.2023	30.06.2023	600023083	2,019,586.00-	0.00	2,019,586.00-
4	NTECL_1E	01.07.2023	31.07.2023	600023084	1,035,634.00-	0.00	1,035,634.00-
5	NTECL_1E	01.08.2023	31.08.2023	600023085	422,741.00-	0.00	422,741.00-
6	NTECL_1E	01.09.2023	30.09.2023	600023086	1,039,235.00-	0.00	1,039,235.00-
7	NTECL_1E	01.10.2023	31.10.2023	600023087	132,507.00	0.00	132,507.00
8	NTECL_1E	01.11.2023	30.11.2023	600023088	1,121,610.00	0.00	1,121,610.00
9	NTECL_1F	01.04.2024	30.04.2024	600023089	145,201.00	0.00	145,201.00
10	NTECL_1F	01.06.2024	30.06.2024	600023090	30,111.00-	0.00	30,111.00-
11	NTECL_1F	01.02.2025	28.02.2025	600023091	821,657.00-	0.00	821,657.00-
12	NTECL_1F	01.02.2025	28.02.2025	600023092	698.00	0.00	698.00
13	NTECL_1F	01.03.2025	31.03.2025	600023275	277,993,551.00	0.00	277,993,551.00
			Total (Rs.)		**271,706,850.00**	**0.00**	**271,706,850.00**

LPSC	2,105,368.00
Net Amount Payable	**273,812,218.00**

Rupees *(In Words)* : **Twenty-Seven Crore Thirty-Eight Lakh Twelve Thousand Two Hundred Eighteen 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

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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/04 2025

Send To: **-.**	Copy To:

Beneficiary	**: Uttar Pradesh Power Corp Ltd Shakti Bhawan Extension**		
Invoice Date	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	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	600023234	5,781.00-	0.00	5,781.00-
2	NTECL_1F	01.03.2025	31.03.2025	600023291	0.00	0.00	0.00
			Total (Rs.)		**5,781.00-**	**0.00**	**5,781.00-**

Rupees *(In Words)* : **MINUS Five Thousand Seven Hundred Eighty-One Only**

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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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E. & O.E.

For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/04 2025

Send To: **Uttrakhand Power Corp.Ltd,** **Urja bhavan, Kanvali Road, Dehradun,** **-248001.**	Copy To:

Beneficiary	**: Uttarakhand Uttarakhand Power Corp.Ltd,**		
Invoice Date	**: 04.04.2025**	Phone No	:
Last Date of Payment	**: 03.05.2025**	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	01.03.2025	31.03.2025	600023288	0.00	0.00	0.00
			Total (Rs.)		**0.00**	**0.00**	**0.00**

Rupees *(In Words)* :

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