



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/06 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 : 04.06.2025

Phone No :

Last Date of Payment : 03.07.2025

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2025	30.04.2025	600023799	1,161,657.75-	0.00	1,161,657.75-
2	NTECL_1F	01.05.2025	31.05.2025	600023800	54,698,079.91	0.00	54,698,079.91
			Total (Rs.)		53,536,422.16	0.00	53,536,422.16

LPSC

1,008,449.00

Net Amount Payable

54,544,871.16

Rupees (In Words) : Five Crore Forty-Five Lakh Forty-Four Thousand Eight Hundred Seventy-One and Sixteen Paise 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/06 2025

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

Copy To:

Beneficiary : EPDCL The Chairman and Managing Direct

Invoice Date : 04.06.2025

Phone No :

Last Date of Payment : 03.07.2025

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2025	30.04.2025	600023801	1,802,709.67-	0.00	1,802,709.67-
2	NTECL_1F	01.05.2025	31.05.2025	600023802	84,882,802.55	0.00	84,882,802.55
			Total (Rs.)		83,080,092.88	0.00	83,080,092.88

LPSC

1,564,954.00

Net Amount Payable

84,645,046.88

Rupees (In Words) : **Eight Crore Forty-Six Lakh Forty-Five Thousand Forty-Six and Eighty-Eight Paise 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/06 2025

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

Copy To:

Beneficiary : SPDCL The Chairman and Managing Director,

Invoice Date : 04.06.2025

Phone No :

Last Date of Payment : 03.07.2025

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2025	30.04.2025	600023803	2,012,743.73-	0.00	2,012,743.73-
2	NTECL_1F	01.05.2025	31.05.2025	600023804	94,772,511.09	0.00	94,772,511.09
			Total (Rs.)		92,759,767.36	0.00	92,759,767.36

LPSC

1,747,287.00

Net Amount Payable

94,507,054.36

Rupees (In Words) : **Nine Crore Forty-Five Lakh Seven Thousand Fifty-Four and Thirty-Six Paise 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/06 2025

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

Copy To:

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

Invoice Date : **04.06.2025**

Phone No :

Last Date of : **03.07.2025**

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2025	30.04.2025	600023811	5,208,489.29-	0.00	5,208,489.29-
2	NTECL_1F	01.05.2025	31.05.2025	600023812	236,039,759.83	0.00	236,039,759.83
			Total (Rs.)		230,831,270.54	0.00	230,831,270.54

LPSC

4,076,319.00

Net Amount Payable

234,907,589.54

Rupees (In Words) : **Twenty-Three Crore Forty-Nine Lakh Seven Thousand Five Hundred Eighty-Nine and Fifty-Four Paise 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/06 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 : **04.06.2025**

Phone No :

Last Date of Payment : **03.07.2025**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2025	30.04.2025	600023813	1,287,665.74-	0.00	1,287,665.74-
2	NTECL_1F	01.05.2025	31.05.2025	600023814	58,354,797.30	0.00	58,354,797.30
			Total (Rs.)		57,067,131.56	0.00	57,067,131.56

Rupees (In Words) : **Five Crore Seventy Lakh Sixty-Seven Thousand One Hundred Thirty-One and Fifty-Six Paise 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/06 2025

Send To: Main Road,GULBARGA,
-585102.

Copy To:

Beneficiary : GESCOM The Financial Advisor,

Invoice Date : 04.06.2025

Phone No :

Last Date of

Payment

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	01.04.2025	30.04.2025	600023817	1,111,089.29-	0.00	1,111,089.29-
2	NTECL_1F	01.05.2025	31.05.2025	600023818	50,352,646.59	0.00	50,352,646.59
			Total (Rs.)		49,241,557.30	0.00	49,241,557.30

Rupees (In Words) : Four Crore Ninety-Two Lakh Forty-One Thousand Five Hundred Fifty-Seven and Thirty Paise 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

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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/06 2025

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **04.06.2025**

Phone No :

Last Date of

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2025	30.04.2025	600023815	1,947,504.11-	0.00	1,947,504.11-
2	NTECL_1F	01.05.2025	31.05.2025	600023816	88,257,527.67	0.00	88,257,527.67
			Total (Rs.)		86,310,023.56	0.00	86,310,023.56

LPSC

592,031.00

Net Amount Payable

86,902,054.56

Rupees (In Words) : **Eight Crore Sixty-Nine Lakh Two Thousand Fifty-Four and Fifty-Six Paise Only**

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

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For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/06 2025

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

Copy To:

Beneficiary : KSEB LTD The Member (Finance)

Invoice Date : 04.06.2025

Phone No :

Last Date of

Payment

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	01.04.2025	30.04.2025	600023821	3,713,002.54-	0.00	3,713,002.54-
2	NTECL_1F	01.05.2025	31.05.2025	600023822	139,295,254.41	0.00	139,295,254.41
			Total (Rs.)		135,582,251.87	0.00	135,582,251.87

Rupees (In Words) : Thirteen Crore Fifty-Five Lakh Eighty-Two Thousand Two Hundred Fifty-One and Eighty-Seven
Paise Only

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

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For & on behalf of NTECL

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NTPC TAMILNADU ENERGY 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/06 2025

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **04.06.2025**

Phone No :

Last Date of

Payment

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	01.04.2025	30.04.2025	600023819	771,360.29-	0.00	771,360.29-
2	NTECL_1F	01.05.2025	31.05.2025	600023820	34,956,722.80	0.00	34,956,722.80
			Total (Rs.)		34,185,362.51	0.00	34,185,362.51

Rupees (In Words) : **Three Crore Forty-One Lakh Eighty-Five Thousand Three Hundred Sixty-Two and Fifty-One Paise 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/06 2025

Send To: -.

Copy To:

Beneficiary : North Bihar Power Dist. Co. Ltd Vidyut Bhawan ,Bailey Road,Patna

Invoice Date : 04.06.2025

Phone No :

Last Date of Payment : 03.07.2025

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2025	30.04.2025	600023826	0.00	0.00	0.00
2	NTECL_1F	01.05.2025	31.05.2025	600023827	9,197,025.11	0.00	9,197,025.11
			Total (Rs.)		9,197,025.11	0.00	9,197,025.11

Rupees (In Words) : Ninety-One Lakh Ninety-Seven Thousand Twenty-Five and Eleven Paise Only

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

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For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/06 2025

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

Copy To:

Beneficiary : ED Puduchery SUPERINTENDING ENGINEER-1

Invoice Date : 04.06.2025

Phone No :

Last Date of Payment : 03.07.2025

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2025	30.04.2025	600023823	1,989,804.99-	0.00	1,989,804.99-
2	NTECL_1F	01.05.2025	31.05.2025	600023824	57,527,577.41	0.00	57,527,577.41
			Total (Rs.)		55,537,772.42	0.00	55,537,772.42

Rupees (In Words) : Five Crore Fifty-Five Lakh Thirty-Seven Thousand Seven Hundred Seventy-Two and Forty-Two Paise 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/06 2025

Send To: -.

Copy To:

Beneficiary : South Bihar Power Dist. Co. Ltd Patna,Bihar

Invoice Date : 04.06.2025

Phone No :

Last Date of Payment : 03.07.2025

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2025	30.04.2025	600023829	0.00	0.00	0.00
2	NTECL_1F	01.05.2025	31.05.2025	600023830	10,801,019.24	0.00	10,801,019.24
			Total (Rs.)		10,801,019.24	0.00	10,801,019.24

Rupees (In Words) : One Crore Eight Lakh One Thousand Nineteen and Twenty-Four Paise Only

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

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For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/06 2025

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

Copy To:

Beneficiary : TANGEDCO The Chief Finance Controller

Invoice Date : 04.06.2025

Phone No :

Last Date of

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2025	30.04.2025	600023797	67,175,712.82-	0.00	67,175,712.82-
2	NTECL_1F	01.05.2025	31.05.2025	600023798	3,183,322,214.70	0.00	3,183,322,214.70
			Total (Rs.)		3,116,146,501.88	0.00	3,116,146,501.88

Rupees (In Words) : Three Hundred Eleven Crore Sixty-One Lakh Forty-Six Thousand Five Hundred One and Eighty-Eight Paise Only

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

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Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/06 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 : 04.06.2025

Phone No :

Last Date of Payment : 03.07.2025

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2025	30.04.2025	600023809	2,401,988.46-	0.00	2,401,988.46-
2	NTECL_1F	01.05.2025	31.05.2025	600023810	72,522,341.84	0.00	72,522,341.84
			Total (Rs.)		70,120,353.38	0.00	70,120,353.38

LPSC

1,200,430.00

Net Amount Payable

71,320,783.38

Rupees (In Words) : **Seven Crore Thirteen Lakh Twenty Thousand Seven Hundred Eighty-Three and Thirty-Eight Paise Only**

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600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/06 2025

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

Copy To:

Beneficiary : TSSPDCL The Chairman and Managing Director

Invoice Date : 04.06.2025

Phone No :

Last Date of Payment : 03.07.2025

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.04.2025	30.04.2025	600023805	5,754,480.23-	0.00	5,754,480.23-
2	NTECL_1F	01.05.2025	31.05.2025	600023806	173,742,856.25	0.00	173,742,856.25
			Total (Rs.)		167,988,376.02	0.00	167,988,376.02

LPSC

2,875,889.00

Net Amount Payable

170,864,265.02

Rupees (In Words) : **Seventeen Crore Eight Lakh Sixty-Four Thousand Two Hundred Sixty-Five and Two Paise 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