



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2024

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

Copy To:

Beneficiary : **BESCOM The General Manager (Power**
Invoice Date : **05.11.2024**
Last Date of Payment : **04.12.2024**

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	600022053	5,614.00	0.00	5,614.00
2	NTECL_1F	01.05.2024	31.05.2024	600022054	5,360.00	0.00	5,360.00
3	NTECL_1F	01.06.2024	30.06.2024	600022055	5,069.00	0.00	5,069.00
4	NTECL_1F	01.07.2024	31.07.2024	600022056	4,874.00	0.00	4,874.00
5	NTECL_1F	01.09.2024	30.09.2024	600022057	54,771.00	0.00	54,771.00
6	NTECL_1F	01.09.2024	30.09.2024	600022058	22,406.00	0.00	22,406.00
7	NTECL_1F	01.09.2024	30.09.2024	600022199	1,497,596.00-	0.00	1,497,596.00-
8	NTECL_1F	01.10.2024	31.10.2024	600022200	210,728,418.00	0.00	210,728,418.00
Total (Rs.)					209,328,916.00	0.00	209,328,916.00

LPSC 1,643,205.00
FC REVISION-6TH INSTALLMENT 1,195,277.00
Net Amount Payable 212,167,398.00

Rupees (In Words) : **Twenty-One Crore Twenty-One Lakh Sixty-Seven Thousand Three Hundred Ninety-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/11 2024

Send To: Urs Road 9,L.J. Avenue,, New Kant 9,Saraswathi Puram, MYSORE, -570009.	Copy To:
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Beneficiary : CESCO The Financial Advisor,CHAMUNDESWARI	Phone No :
Invoice Date : 05.11.2024	Fax No :
Last Date of Payment : 04.12.2024	

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	600022059	1,215.00	0.00	1,215.00
2	NTECL_1F	01.05.2024	31.05.2024	600022060	1,160.00	0.00	1,160.00
3	NTECL_1F	01.06.2024	30.06.2024	600022061	1,097.00	0.00	1,097.00
4	NTECL_1F	01.07.2024	31.07.2024	600022062	1,055.00	0.00	1,055.00
5	NTECL_1F	01.09.2024	30.09.2024	600022063	11,857.00	0.00	11,857.00
6	NTECL_1F	01.09.2024	30.09.2024	600022064	5,366.00	0.00	5,366.00
7	NTECL_1F	01.09.2024	30.09.2024	600022201	324,200.00-	0.00	324,200.00-
8	NTECL_1F	01.10.2024	31.10.2024	600022202	45,793,459.00	0.00	45,793,459.00
			Total (Rs.)		45,491,009.00	0.00	45,491,009.00

LPSC	209,246.00
FC REVISION-6TH INSTALLMENT	268,456.00
Net Amount Payable	45,968,711.00

Rupees (In Words) : **Four Crore Fifty-Nine Lakh Sixty-Eight Thousand Seven Hundred Eleven 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/11 2024

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **05.11.2024**

Phone No :

Last Date of Payment : **04.12.2024**

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	600022071	1,594.00	0.00	1,594.00
2	NTECL_1F	01.05.2024	31.05.2024	600022072	1,522.00	0.00	1,522.00
3	NTECL_1F	01.06.2024	30.06.2024	600022073	1,440.00	0.00	1,440.00
4	NTECL_1F	01.07.2024	31.07.2024	600022074	1,384.00	0.00	1,384.00
5	NTECL_1F	01.09.2024	30.09.2024	600022075	15,555.00	0.00	15,555.00
6	NTECL_1F	01.09.2024	30.09.2024	600022076	6,355.00	0.00	6,355.00
7	NTECL_1F	01.09.2024	30.09.2024	600022205	425,317.00-	0.00	425,317.00-
8	NTECL_1F	01.10.2024	31.10.2024	600022206	59,844,084.00	0.00	59,844,084.00
			Total (Rs.)		59,446,617.00	0.00	59,446,617.00

LPSC

769,300.00

FC REVISION-6TH INSTALLMENT

323,397.00

Net Amount Payable

60,539,314.00

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

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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/11 2024

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **05.11.2024**

Phone No :

Last Date of Payment : **04.12.2024**

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	600022065	1,951.00	0.00	1,951.00
2	NTECL_1F	01.05.2024	31.05.2024	600022066	1,862.00	0.00	1,862.00
3	NTECL_1F	01.06.2024	30.06.2024	600022067	1,761.00	0.00	1,761.00
4	NTECL_1F	01.07.2024	31.07.2024	600022068	1,693.00	0.00	1,693.00
5	NTECL_1F	01.09.2024	30.09.2024	600022069	19,028.00	0.00	19,028.00
6	NTECL_1F	01.09.2024	30.09.2024	600022070	9,925.00	0.00	9,925.00
7	NTECL_1F	01.09.2024	30.09.2024	600022203	520,295.00-	0.00	520,295.00-
8	NTECL_1F	01.10.2024	31.10.2024	600022204	73,938,639.00	0.00	73,938,639.00
Total (Rs.)					73,454,564.00	0.00	73,454,564.00

LPSC

657,297.00

FC REVISION-6TH INSTALLMENT

478,185.00

Net Amount Payable

74,590,046.00

Rupees (In Words) : **Seven Crore Forty-Five Lakh Ninety Thousand Forty-Six Only**

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NTPC Tamilnadu Energy Compan
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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2024

Send To: -.

Copy To:

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

Invoice Date : 05.11.2024

Phone No :

Last Date of Payment : 04.12.2024

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	01.06.2024	30.06.2024	600022147	53.00	0.00	53.00
2	NTECL_1F	01.07.2024	31.07.2024	600022148	428.00	0.00	428.00
3	NTECL_1F	01.09.2024	30.09.2024	600022149	3,469.00	0.00	3,469.00
4	NTECL_1F	01.09.2024	30.09.2024	600022150	9,187,919.00-	0.00	9,187,919.00-
5	NTECL_1F	01.09.2024	30.09.2024	600022221	89,222.00-	0.00	89,222.00-
6	NTECL_1F	01.10.2024	31.10.2024	600022222	12,915,945.00	0.00	12,915,945.00
			Total (Rs.)		3,642,754.00	0.00	3,642,754.00

Rupees (In Words) : **Thirty-Six Lakh Forty-Two Thousand Seven Hundred Fifty-Four Only**

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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/11 2024

Send To: -.

Copy To:

Beneficiary : Jaipur Vidyut Vitran Nigam Ltd Calgiri Road, Malviya Nagar,
Invoice Date : 05.11.2024
Last Date of Payment : 04.12.2024

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	01.06.2024	30.06.2024	600022141	58.00	0.00	58.00
2	NTECL_1F	01.07.2024	31.07.2024	600022142	474.00	0.00	474.00
3	NTECL_1F	01.09.2024	30.09.2024	600022143	3,848.00	0.00	3,848.00
4	NTECL_1F	01.09.2024	30.09.2024	600022144	10,160,790.00-	0.00	10,160,790.00-
5	NTECL_1F	01.09.2024	30.09.2024	600022219	98,669.00-	0.00	98,669.00-
6	NTECL_1F	01.10.2024	31.10.2024	600022220	14,289,820.00	0.00	14,289,820.00
			Total (Rs.)		4,034,741.00	0.00	4,034,741.00

Rupees (In Words) : **Forty Lakh Thirty-Four Thousand Seven Hundred Forty-One 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/11 2024

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

Copy To:

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

Invoice Date : **05.11.2024**

Phone No :

Last Date of Payment : **04.12.2024**

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	600022083	3,579.00	0.00	3,579.00
2	NTECL_1F	01.05.2024	31.05.2024	600022084	3,577.00	0.00	3,577.00
3	NTECL_1F	01.06.2024	30.06.2024	600022085	3,483.00	0.00	3,483.00
4	NTECL_1F	01.07.2024	31.07.2024	600022086	3,453.00	0.00	3,453.00
5	NTECL_1F	01.09.2024	30.09.2024	600022087	37,299.00	0.00	37,299.00
6	NTECL_1F	01.09.2024	30.09.2024	600022209	1,157,380.00-	0.00	1,157,380.00-
7	NTECL_1F	01.10.2024	31.10.2024	600022210	161,935,298.00	0.00	161,935,298.00
			Total (Rs.)		160,829,309.00	0.00	160,829,309.00

FC REVISION-6TH INSTALLMENT

754,855.00

Net Amount Payable

161,584,164.00

Rupees (In Words) : **Sixteen Crore Fifteen Lakh Eighty-Four Thousand One Hundred Sixty-Four Only**

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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/11 2024

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **05.11.2024**

Phone No :

Last Date of Payment : **04.12.2024**

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	600022077	854.00	0.00	854.00
2	NTECL_1F	01.05.2024	31.05.2024	600022078	815.00	0.00	815.00
3	NTECL_1F	01.06.2024	30.06.2024	600022079	771.00	0.00	771.00
4	NTECL_1F	01.07.2024	31.07.2024	600022080	741.00	0.00	741.00
5	NTECL_1F	01.09.2024	30.09.2024	600022081	8,331.00	0.00	8,331.00
6	NTECL_1F	01.09.2024	30.09.2024	600022082	4,127.00	0.00	4,127.00
7	NTECL_1F	01.09.2024	30.09.2024	600022207	227,784.00-	0.00	227,784.00-
8	NTECL_1F	01.10.2024	31.10.2024	600022208	32,295,975.00	0.00	32,295,975.00
			Total (Rs.)		32,083,830.00	0.00	32,083,830.00

FC REVISION-6TH INSTALLMENT

202,372.00

Net Amount Payable

32,286,202.00

Rupees (In Words) : **Three Crore Twenty-Two Lakh Eighty-Six Thousand Two Hundred Two Only**

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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/11 2024

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

Copy To:

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

Invoice Date : **05.11.2024**

Phone No :

Last Date of Payment : **04.12.2024**

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	600022089	1,377.00	0.00	1,377.00
2	NTECL_1F	01.05.2024	31.05.2024	600022090	1,406.00	0.00	1,406.00
3	NTECL_1F	01.06.2024	30.06.2024	600022091	1,295.00	0.00	1,295.00
4	NTECL_1F	01.07.2024	31.07.2024	600022092	1,226.00	0.00	1,226.00
5	NTECL_1F	01.09.2024	30.09.2024	600022093	13,624.00	0.00	13,624.00
6	NTECL_1F	01.09.2024	30.09.2024	600022094	470,317.00	0.00	470,317.00
7	NTECL_1F	01.09.2024	30.09.2024	600022211	370,932.00-	0.00	370,932.00-
8	NTECL_1F	01.10.2024	31.10.2024	600022212	57,078,800.00	0.00	57,078,800.00
			Total (Rs.)		57,197,113.00	0.00	57,197,113.00

FC REVISION-6TH INSTALLMENT

365,595.00

Net Amount Payable

57,562,708.00

Rupees (In Words) : **Five Crore Seventy-Five Lakh Sixty-Two Thousand Seven Hundred Eight Only**

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NTPC Tamilnadu Energy Compan
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PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2024

Send To: -.	Copy To:
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Beneficiary : Punjab State Power Corporation Ltd Shed No.T-1A,Thermal Designs, PSPCL	Phone No :
Invoice Date : 05.11.2024	Fax No :
Last Date of Payment : 04.12.2024	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.07.2024	31.07.2024	600022124	490.00	0.00	490.00
2	NTECL_1F	01.09.2024	30.09.2024	600022125	5,088.00	0.00	5,088.00
3	NTECL_1F	01.09.2024	30.09.2024	600022126	184,047.00	0.00	184,047.00
4	NTECL_1F	01.09.2024	30.09.2024	600022233	124,745.00-	0.00	124,745.00-
5	NTECL_1F	01.10.2024	31.10.2024	600022234	216,330.00-	0.00	216,330.00-
			Total (Rs.)		151,450.00-	0.00	151,450.00-

LPSC 47,296.00
Net Amount Payable 104,154.00-

Rupees (In Words) : **MINUS One Lakh Four Thousand One Hundred Fifty-Four Only**

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

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2024

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **05.11.2024**

Phone No :

Last Date of Payment : **04.12.2024**

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	600022017	70,245.00	0.00	70,245.00
2	NTECL_1F	01.05.2024	31.05.2024	600022018	69,703.00	0.00	69,703.00
3	NTECL_1F	01.06.2024	30.06.2024	600022019	69,186.00	0.00	69,186.00
4	NTECL_1F	01.07.2024	31.07.2024	600022020	68,587.00	0.00	68,587.00
5	NTECL_1F	01.09.2024	30.09.2024	600022021	742,443.00	0.00	742,443.00
6	NTECL_1F	01.09.2024	30.09.2024	600022179	21,034,601.00-	0.00	21,034,601.00-
7	NTECL_1F	01.10.2024	31.10.2024	600022180	3,051,523,340.00	0.00	3,051,523,340.00
			Total (Rs.)		3,031,508,903.00	0.00	3,031,508,903.00

LPSC

6,591,153.00

FC REVISION-6TH INSTALLMENT

15,674,524.00

Net Amount Payable

3,053,774,580.00

Rupees (*In Words*) : **Three Hundred Five Crore Thirty-Seven Lakh Seventy-Four Thousand Five Hundred 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/11 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 : 05.11.2024
Last Date of Payment : 04.12.2024

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	600022047	2,023.00	0.00	2,023.00
2	NTECL_1F	01.05.2024	31.05.2024	600022048	2,163.00	0.00	2,163.00
3	NTECL_1F	01.06.2024	30.06.2024	600022049	2,074.00	0.00	2,074.00
4	NTECL_1F	01.07.2024	31.07.2024	600022050	2,068.00	0.00	2,068.00
5	NTECL_1F	01.09.2024	30.09.2024	600022051	21,572.00	0.00	21,572.00
6	NTECL_1F	01.09.2024	30.09.2024	600022197	640,223.00-	0.00	640,223.00-
7	NTECL_1F	01.10.2024	31.10.2024	600022198	94,912,277.00	0.00	94,912,277.00
			Total (Rs.)		94,301,954.00	0.00	94,301,954.00

LPSC

1,154,881.00

FC REVISION-6TH INSTALLMENT

479,172.00

Net Amount Payable

95,936,007.00

Rupees (In Words) : **Nine Crore Fifty-Nine Lakh Thirty-Six Thousand 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/11 2024

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

Copy To:

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

Invoice Date : **05.11.2024**

Phone No :

Last Date of Payment : **04.12.2024**

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	600022041	4,847.00	0.00	4,847.00
2	NTECL_1F	01.05.2024	31.05.2024	600022042	5,182.00	0.00	5,182.00
3	NTECL_1F	01.06.2024	30.06.2024	600022043	4,968.00	0.00	4,968.00
4	NTECL_1F	01.07.2024	31.07.2024	600022044	4,955.00	0.00	4,955.00
5	NTECL_1F	01.09.2024	30.09.2024	600022045	51,680.00	0.00	51,680.00
6	NTECL_1F	01.09.2024	30.09.2024	600022195	1,533,792.00-	0.00	1,533,792.00-
7	NTECL_1F	01.10.2024	31.10.2024	600022196	227,382,769.00	0.00	227,382,769.00
			Total (Rs.)		225,920,609.00	0.00	225,920,609.00

LPSC

2,766,766.00

FC REVISION-6TH INSTALLMENT

1,149,491.00

Net Amount Payable

229,836,866.00

Rupees (*In Words*) : **Twenty-Two Crore Ninety-Eight Lakh Thirty-Six Thousand Eight Hundred Sixty-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/11 2024

Send To: -.	Copy To:
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Beneficiary : Uttar Pradesh Power Corp Ltd Shakti Bhawan Extension	Phone No :
Invoice Date : 05.11.2024	Fax No :
Last Date of Payment : 04.12.2024	

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	600022129	954.00	0.00	954.00
2	NTECL_1F	01.07.2024	31.07.2024	600022130	368.00	0.00	368.00
3	NTECL_1F	01.09.2024	30.09.2024	600022132	6,685,147.00-	0.00	6,685,147.00-
4	NTECL_1F	01.10.2024	31.10.2024	600022216	0.00	0.00	0.00
			Total (Rs.)		6,683,825.00-	0.00	6,683,825.00-

Rupees (In Words) : MINUS Sixty-Six Lakh Eighty-Three Thousand Eight Hundred Twenty-Five Only

The payment for this bill may be made through RTGS/ e#payment/LC to the account given below. Account Name NTPC TAMILNADU ENERGY COMPANY LTD
Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

The payment for this bill may be made through RTGS/ e#payment/LC to the account given below. Account Name NTPC TAMILNADU ENERGY COMPANY LTD Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 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 : **05.11.2024**

Phone No :

Last Date of Payment : **04.12.2024**

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	600022023	1,321.00	0.00	1,321.00
2	NTECL_1F	01.05.2024	31.05.2024	600022024	1,321.00	0.00	1,321.00
3	NTECL_1F	01.06.2024	30.06.2024	600022025	1,301.00	0.00	1,301.00
4	NTECL_1F	01.07.2024	31.07.2024	600022026	1,292.00	0.00	1,292.00
5	NTECL_1F	01.09.2024	30.09.2024	600022027	13,944.00	0.00	13,944.00
6	NTECL_1F	01.09.2024	30.09.2024	600022028	429,150.00	0.00	429,150.00
7	NTECL_1F	01.09.2024	30.09.2024	600022181	300,556.00-	0.00	300,556.00-
8	NTECL_1F	01.10.2024	31.10.2024	600022182	53,042,014.00	0.00	53,042,014.00
			Total (Rs.)		53,189,787.00	0.00	53,189,787.00

LPSC

988,341.00

Net Amount Payable

54,178,128.00

Rupees (In Words) : **Five Crore Forty-One Lakh Seventy-Eight Thousand One Hundred Twenty-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/11 2024

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

Copy To:

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

Invoice Date : **05.11.2024**

Phone No :

Last Date of Payment : **04.12.2024**

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	600022029	2,049.00	0.00	2,049.00
2	NTECL_1F	01.05.2024	31.05.2024	600022030	2,050.00	0.00	2,050.00
3	NTECL_1F	01.06.2024	30.06.2024	600022031	2,019.00	0.00	2,019.00
4	NTECL_1F	01.07.2024	31.07.2024	600022032	2,006.00	0.00	2,006.00
5	NTECL_1F	01.09.2024	30.09.2024	600022033	21,639.00	0.00	21,639.00
6	NTECL_1F	01.09.2024	30.09.2024	600022034	665,974.00	0.00	665,974.00
7	NTECL_1F	01.09.2024	30.09.2024	600022183	466,415.00-	0.00	466,415.00-
8	NTECL_1F	01.10.2024	31.10.2024	600022184	82,312,840.00	0.00	82,312,840.00
Total (Rs.)					82,542,162.00	0.00	82,542,162.00

LPSC

1,533,750.00

FC REVISION-6TH INSTALLMENT

489,197.00

Net Amount Payable

84,565,109.00

Rupees (In Words) : **Eight Crore Forty-Five Lakh Sixty-Five Thousand One Hundred Nine Only**

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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/11 2024

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

Copy To:

Beneficiary : **SPDCL The Chairman and Managing Director,**
Invoice Date : **05.11.2024**
Last Date of Payment : **04.12.2024**

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	600022035	2,288.00	0.00	2,288.00
2	NTECL_1F	01.05.2024	31.05.2024	600022036	2,289.00	0.00	2,289.00
3	NTECL_1F	01.06.2024	30.06.2024	600022037	2,254.00	0.00	2,254.00
4	NTECL_1F	01.07.2024	31.07.2024	600022038	2,239.00	0.00	2,239.00
5	NTECL_1F	01.09.2024	30.09.2024	600022039	24,160.00	0.00	24,160.00
6	NTECL_1F	01.09.2024	30.09.2024	600022040	743,566.00	0.00	743,566.00
7	NTECL_1F	01.09.2024	30.09.2024	600022185	520,757.00-	0.00	520,757.00-
8	NTECL_1F	01.10.2024	31.10.2024	600022186	91,903,111.00	0.00	91,903,111.00
Total (Rs.)					92,159,150.00	0.00	92,159,150.00

LPSC

1,712,447.00

FC REVISION-6TH INSTALLMENT

936,926.00

Net Amount Payable

94,808,523.00

Rupees (In Words) : **Nine Crore Forty-Eight Lakh Eight Thousand Five Hundred Twenty-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/11 2024

Send To: -.	Copy To:
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Beneficiary : Ajmer Vidyut Vitran Nigam Ltd Calgiri Road, Malviya Nagar,	Phone No :
Invoice Date : 05.11.2024	Fax No :
Last Date of Payment : 04.12.2024	

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	600022135	45.00	0.00	45.00
2	NTECL_1F	01.07.2024	31.07.2024	600022136	364.00	0.00	364.00
3	NTECL_1F	01.09.2024	30.09.2024	600022137	2,954.00	0.00	2,954.00
4	NTECL_1F	01.09.2024	30.09.2024	600022138	7,826,445.00-	0.00	7,826,445.00-
5	NTECL_1F	01.09.2024	30.09.2024	600022217	76,001.00-	0.00	76,001.00-
6	NTECL_1F	01.10.2024	31.10.2024	600022218	11,012,386.00	0.00	11,012,386.00
			Total (Rs.)		3,113,303.00	0.00	3,113,303.00

Rupees (In Words) : **Thirty-One Lakh Thirteen Thousand Three 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