



NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2024

Send To: **Door No. 2,54-16-5 ITI College,  
Road Opp.Ramesh Hospital,Vijayawada,  
-520008.**

Copy To:

Beneficiary : **AP-CPDCL The Chairman and Managing Director**

Invoice Date : **04.10.2024**

Phone No :

Last Date of Payment : **03.11.2024**

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	01.08.2024	31.08.2024	600021930	1,200,940.00-	0.00	1,200,940.00-
2	NTECL_1F	01.09.2024	30.09.2024	600021953	49,478,923.00	0.00	49,478,923.00
			<b>Total (Rs.)</b>		<b>48,277,983.00</b>	<b>0.00</b>	<b>48,277,983.00</b>

LPSC

728,201.00

**Net Amount Payable**

**49,006,184.00**

Rupees (*In Words*) : **Four Crore Ninety Lakh Six Thousand One Hundred Eighty-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/10 2024

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

Copy To:

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

Invoice Date : **04.10.2024**

Phone No :

Last Date of Payment : **03.11.2024**

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	01.08.2024	31.08.2024	600021931	1,863,669.00-	0.00	1,863,669.00-
2	NTECL_1F	01.09.2024	30.09.2024	600021954	76,783,474.00	0.00	76,783,474.00
			<b>Total (Rs.)</b>		<b>74,919,805.00</b>	<b>0.00</b>	<b>74,919,805.00</b>

LPSC

1,130,054.00

FC REVISION-5TH INSTALLMENT

489,197.00

**Net Amount Payable**

**76,539,056.00**

Rupees (*In Words*) : **Seven Crore Sixty-Five Lakh Thirty-Nine Thousand Fifty-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/10 2024

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

Copy To:

Beneficiary : **SPDCL The Chairman and Managing Director,**  
Invoice Date : **04.10.2024**  
Last Date of Payment : **03.11.2024**

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	01.08.2024	31.08.2024	600021932	2,080,805.00-	0.00	2,080,805.00-
2	NTECL_1F	01.09.2024	30.09.2024	600021955	85,729,541.00	0.00	85,729,541.00
			<b>Total (Rs.)</b>		<b>83,648,736.00</b>	<b>0.00</b>	<b>83,648,736.00</b>

LPSC 1,261,717.00  
FC REVISION-5TH INSTALLMENT 936,926.00  
**Net Amount Payable 85,847,379.00**

Rupees (*In Words*) : **Eight Crore Fifty-Eight Lakh Forty-Seven Thousand Three Hundred Seventy-Nine 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 Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2024

Send To: -.	Copy To:
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Beneficiary : Ajmer Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,	Phone No :
Invoice Date : 04.10.2024	Fax No :
Last Date of Payment : 03.11.2024	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.08.2024	31.08.2024	600021949	7,910,120.00	0.00	7,910,120.00
2	NTECL_1F	01.09.2024	30.09.2024	600021973	10,604,756.00	0.00	10,604,756.00
			<b>Total (Rs.)</b>		<b>18,514,876.00</b>	<b>0.00</b>	<b>18,514,876.00</b>

Rupees (In Words) : **One Crore Eighty-Five Lakh Fourteen Thousand Eight 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

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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/10 2024

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

Copy To:

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

Invoice Date : **04.10.2024**

Phone No :

Last Date of Payment : **03.11.2024**

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	01.08.2024	31.08.2024	600021936	275,656.00	0.00	275,656.00
2	NTECL_1F	01.09.2024	30.09.2024	600021959	212,743,693.00	0.00	212,743,693.00
			<b>Total (Rs.)</b>		<b>213,019,349.00</b>	<b>0.00</b>	<b>213,019,349.00</b>

LPSC

2,620,726.00

FC REVISION-5TH INSTALLMENT

1,195,277.00

**Net Amount Payable**

**216,835,352.00**

Rupees (*In Words*) : **Twenty-One Crore Sixty-Eight Lakh Thirty-Five Thousand Three Hundred Fifty-Two 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/10 2024

Send To: **Urs Road 9,L.J. Avenue,,  
New Kant 9,Saraswathi Puram, MYSORE,  
-570009.**

Copy To:

Beneficiary : **CESCO The Financial Advisor,CHAMUNDESWARI**

Invoice Date : **04.10.2024**

Phone No :

Last Date of Payment : **03.11.2024**

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	01.08.2024	31.08.2024	600021937	63,966.00	0.00	63,966.00
2	NTECL_1F	01.09.2024	30.09.2024	600021960	46,045,132.00	0.00	46,045,132.00
			<b>Total (Rs.)</b>		<b>46,109,098.00</b>	<b>0.00</b>	<b>46,109,098.00</b>

LPSC

357,399.00

FC REVISION-5TH INSTALLMENT

268,456.00

**Net Amount Payable**

**46,734,953.00**

Rupees (*In Words*) : **Four Crore Sixty-Seven Lakh Thirty-Four Thousand Nine Hundred Fifty-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/10 2024

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **04.10.2024**

Phone No :

Last Date of Payment : **03.11.2024**

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	01.08.2024	31.08.2024	600021939	78,218.00	0.00	78,218.00
2	NTECL_1F	01.09.2024	30.09.2024	600021962	60,419,363.00	0.00	60,419,363.00
			<b>Total (Rs.)</b>		<b>60,497,581.00</b>	<b>0.00</b>	<b>60,497,581.00</b>

LPSC

795,743.00

FC REVISION-5TH INSTALLMENT

323,397.00

**Net Amount Payable**

**61,616,721.00**

Rupees (*In Words*) : **Six Crore Sixteen Lakh Sixteen Thousand Seven Hundred Twenty-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/10 2024

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **04.10.2024**

Phone No :

Last Date of Payment : **03.11.2024**

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	01.08.2024	31.08.2024	600021938	113,617.00	0.00	113,617.00
2	NTECL_1F	01.09.2024	30.09.2024	600021961	73,871,411.00	0.00	73,871,411.00
			<b>Total (Rs.)</b>		<b>73,985,028.00</b>	<b>0.00</b>	<b>73,985,028.00</b>

LPSC

210,964.00

FC REVISION-5TH INSTALLMENT

478,185.00

**Net Amount Payable**

**74,674,177.00**

Rupees (*In Words*) : **Seven Crore Forty-Six Lakh Seventy-Four Thousand One Hundred Seventy-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/10 2024

Send To: -.	Copy To:
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Beneficiary : Jodhpur Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,	Phone No :
Invoice Date : 04.10.2024	Fax No :
Last Date of Payment : 03.11.2024	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.08.2024	31.08.2024	600021951	9,286,159.00	0.00	9,286,159.00
2	NTECL_1F	01.09.2024	30.09.2024	600021975	12,449,745.00	0.00	12,449,745.00
			<b>Total (Rs.)</b>		<b>21,735,904.00</b>	<b>0.00</b>	<b>21,735,904.00</b>

Rupees (In Words) : **Two Crore Seventeen Lakh Thirty-Five Thousand Nine Hundred 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

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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/10 2024

Send To: -.

Copy To:

Beneficiary : Jaipur Vidyut Vitran Nigam Ltd Calgiri Road, Malviya Nagar,  
Invoice Date : 04.10.2024  
Last Date of Payment : 03.11.2024

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	01.08.2024	31.08.2024	600021950	10,269,435.00	0.00	10,269,435.00
2	NTECL_1F	01.09.2024	30.09.2024	600021974	13,759,044.00	0.00	13,759,044.00
			<b>Total (Rs.)</b>		<b>24,028,479.00</b>	<b>0.00</b>	<b>24,028,479.00</b>

Rupees (In Words) : Two Crore Forty Lakh Twenty-Eight Thousand Four 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

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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/10 2024

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

Copy To:

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

Invoice Date : **04.10.2024**

Phone No :

Last Date of Payment : **03.11.2024**

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	01.08.2024	31.08.2024	600021941	69,475.00	0.00	69,475.00
2	NTECL_1F	01.09.2024	30.09.2024	600021964	157,719,505.00	0.00	157,719,505.00
			<b>Total (Rs.)</b>		<b>157,788,980.00</b>	<b>0.00</b>	<b>157,788,980.00</b>

FC REVISION-5TH INSTALLMENT

754,855.00

**Net Amount Payable**

**158,543,835.00**

Rupees (In Words) : **Fifteen Crore Eighty-Five Lakh Forty-Three 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/10 2024

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **04.10.2024**

Phone No :

Last Date of Payment : **03.11.2024**

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	01.08.2024	31.08.2024	600021940	47,920.00	0.00	47,920.00
2	NTECL_1F	01.09.2024	30.09.2024	600021963	32,344,889.00	0.00	32,344,889.00
			<b>Total (Rs.)</b>		<b>32,392,809.00</b>	<b>0.00</b>	<b>32,392,809.00</b>

FC REVISION-5TH INSTALLMENT

202,372.00

**Net Amount Payable**

**32,595,181.00**

Rupees (In Words) : **Three Crore Twenty-Five Lakh Ninety-Five Thousand One Hundred Eighty-One Only**

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

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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/10 2024

Send To: 1-1-504 Opp. NIT Petrol Pump,  
Chaithanayapuri,Hanmakonda WARANGAL,  
-506001.

Copy To:

Beneficiary : NPDCL The Chairman and Managing Direct  
Invoice Date : 04.10.2024  
Last Date of Payment : 03.11.2024

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	01.08.2024	31.08.2024	600021935	310,723.00-	0.00	310,723.00-
2	NTECL_1F	01.09.2024	30.09.2024	600021958	87,504,853.00	0.00	87,504,853.00
			<b>Total (Rs.)</b>		<b>87,194,130.00</b>	<b>0.00</b>	<b>87,194,130.00</b>

LPSC 1,059,884.00  
FC REVISION-5TH INSTALLMENT 479,172.00  
**Net Amount Payable 88,733,186.00**

Rupees (In Words) : **Eight Crore Eighty-Seven Lakh Thirty-Three Thousand One 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

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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/10 2024

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

Copy To:

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

Invoice Date : **04.10.2024**

Phone No :

Last Date of Payment : **03.11.2024**

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	01.08.2024	31.08.2024	600021942	2,551,889.00-	0.00	2,551,889.00-
2	NTECL_1F	01.09.2024	30.09.2024	600021965	52,512,271.00	0.00	52,512,271.00
			<b>Total (Rs.)</b>		<b>49,960,382.00</b>	<b>0.00</b>	<b>49,960,382.00</b>

FC REVISION-5TH INSTALLMENT

365,595.00

**Net Amount Payable**

**50,325,977.00**

Rupees (In Words) : **Five Crore Three Lakh Twenty-Five Thousand Nine Hundred Seventy-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/10 2024

Send To: -.

Copy To:

Beneficiary : Punjab State Power Corporation Ltd Shed No.T-1A,Thermal Designs, PSPCL

Invoice Date : 04.10.2024

Phone No :

Last Date of Payment : 03.11.2024

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	01.08.2024	31.08.2024	600021948	549,625.00-	0.00	549,625.00-
2	NTECL_1F	01.09.2024	30.09.2024	600021971	19,439,254.00	0.00	19,439,254.00
			<b>Total (Rs.)</b>		<b>18,889,629.00</b>	<b>0.00</b>	<b>18,889,629.00</b>

LPSC

19,379.00

**Net Amount Payable**

**18,909,008.00**

Rupees (In Words) : **One Crore Eighty-Nine Lakh Nine Thousand Eight Only**

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

E. & O.E.

For & on behalf of NTECL

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



NTPC Tamilnadu Energy Compan  
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2024

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **04.10.2024**

Phone No :

Last Date of Payment : **03.11.2024**

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	01.08.2024	31.08.2024	600021929	3,156,555.00	0.00	3,156,555.00
2	NTECL_1F	01.09.2024	30.09.2024	600021952	2,951,427,718.00	0.00	2,951,427,718.00
			<b>Total (Rs.)</b>		<b>2,954,584,273.00</b>	<b>0.00</b>	<b>2,954,584,273.00</b>

LPSC

3,099,988.00

FC REVISION-5TH INSTALLMENT

15,674,524.00

**Net Amount Payable**

**2,973,358,785.00**

Rupees (In Words) : **Two Hundred Ninety-Seven Crore Thirty-Three Lakh Fifty-Eight Thousand Seven Hundred Eighty-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/10 2024

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

Copy To:

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

Invoice Date : **04.10.2024**

Phone No :

Last Date of Payment : **03.11.2024**

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	01.08.2024	31.08.2024	600021934	744,404.00-	0.00	744,404.00-
2	NTECL_1F	01.09.2024	30.09.2024	600021957	209,636,696.00	0.00	209,636,696.00
			<b>Total (Rs.)</b>		<b>208,892,292.00</b>	<b>0.00</b>	<b>208,892,292.00</b>

LPSC

2,539,179.00

FC REVISION-5TH INSTALLMENT

1,149,491.00

**Net Amount Payable**

**212,580,962.00**

Rupees (*In Words*) : **Twenty-One Crore Twenty-Five Lakh Eighty Thousand Nine Hundred Sixty-Two Only**

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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/10 2024

Send To: -.

Copy To:

Beneficiary : Uttar Pradesh Power Corp Ltd Shakti Bhawan Extension

Invoice Date : 04.10.2024

Phone No :

Last Date of Payment : 03.11.2024

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	01.08.2024	31.08.2024	600021945	24,567.00	0.00	24,567.00
2	NTECL_1F	01.09.2024	30.09.2024	600021972	5,001,587.00	0.00	5,001,587.00
			<b>Total (Rs.)</b>		<b>5,026,154.00</b>	<b>0.00</b>	<b>5,026,154.00</b>

Rupees (In Words) : Fifty Lakh Twenty-Six Thousand One Hundred Fifty-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

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