



Vellivoyal Chavadi  
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2023

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

Copy To:

Beneficiary : **EPDCL The Chairman and Managing Direct**  
Invoice Date : **06.09.2023**  
Last Date of Payment : **05.10.2023**

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_1E	01.03.2020	31.03.2020	600017197	266,664.00-	0.00	266,664.00-
2	NTECL_1E	01.03.2021	31.03.2021	600017198	162,305.00-	0.00	162,305.00-
3	NTECL_1E	01.03.2022	31.03.2022	600017199	272,372.00-	0.00	272,372.00-
4	NTECL_1E	01.03.2023	31.03.2023	600017200	3,040,633.00-	0.00	3,040,633.00-
5	NTECL_1E	01.06.2023	30.06.2023	600017288	101,650.00-	0.00	101,650.00-
6	NTECL_1E	01.07.2023	31.07.2023	600017289	267,005.00-	0.00	267,005.00-
7	NTECL_1E	01.08.2023	31.08.2023	600017328	96,024,993.00	0.00	96,024,993.00
			<b>Total (Rs.)</b>		<b>91,914,364.00</b>	<b>0.00</b>	<b>91,914,364.00</b>

LPSC 243,950.00  
RRAS CORRECTION MAR'22 EGY BILL 56,100.00  
**Net Amount Payable 92,214,414.00**

Rupees (In Words) : **Nine Crore Twenty-Two Lakh Fourteen Thousand Four 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

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



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Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2023

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

Copy To:

Beneficiary : **SPDCL The Chairman and Managing Director,**  
Invoice Date : **06.09.2023**  
Last Date of Payment : **05.10.2023**

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_1E	01.03.2020	31.03.2020	600017201	511,556.00-	0.00	511,556.00-
2	NTECL_1E	01.03.2021	31.03.2021	600017202	181,216.00-	0.00	181,216.00-
3	NTECL_1E	01.03.2022	31.03.2022	600017203	304,107.00-	0.00	304,107.00-
4	NTECL_1E	01.03.2023	31.03.2023	600017204	3,394,898.00-	0.00	3,394,898.00-
5	NTECL_1E	01.06.2023	30.06.2023	600017290	113,494.00-	0.00	113,494.00-
6	NTECL_1E	01.07.2023	31.07.2023	600017291	298,113.00-	0.00	298,113.00-
7	NTECL_1E	01.08.2023	31.08.2023	600017329	107,212,893.00	0.00	107,212,893.00
			<b>Total (Rs.)</b>		<b>102,409,509.00</b>	<b>0.00</b>	<b>102,409,509.00</b>

LPSC

272,372.00

RRAS CORRECTION MAR'22 EGY BILL

62,636.00

**Net Amount Payable**

**102,744,517.00**

Rupees (In Words) : **Ten Crore Twenty-Seven Lakh Forty-Four Thousand Five Hundred Seventeen 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



Vellivoyal Chavadi  
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2023

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 : **06.09.2023**

Phone No :

Last Date of Payment : **05.10.2023**

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	01.03.2021	31.03.2021	600017194	104,589.00-	0.00	104,589.00-
2	NTECL_1E	01.03.2022	31.03.2022	600017195	175,516.00-	0.00	175,516.00-
3	NTECL_1E	01.03.2023	31.03.2023	600017196	1,959,369.00-	0.00	1,959,369.00-
4	NTECL_1E	01.06.2023	30.06.2023	600017286	65,503.00-	0.00	65,503.00-
5	NTECL_1E	01.07.2023	31.07.2023	600017287	172,056.00-	0.00	172,056.00-
6	NTECL_1E	01.08.2023	31.08.2023	600017327	61,878,055.00	0.00	61,878,055.00
			<b>Total (Rs.)</b>		<b>59,401,022.00</b>	<b>0.00</b>	<b>59,401,022.00</b>

LPSC

157,200.00

RRAS CORRECTION MAR'22 EGY BILL

36,150.00

**Net Amount Payable**

**59,594,372.00**

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



Vellivoyal Chavadi  
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2023

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

Copy To:

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

Invoice Date : **06.09.2023**

Phone No :

Last Date of Payment : **05.10.2023**

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	01.03.2020	31.03.2020	600017208	652,610.00-	0.00	652,610.00-
2	NTECL_1E	01.03.2021	31.03.2021	600017209	387,849.00-	0.00	387,849.00-
3	NTECL_1E	01.03.2022	31.03.2022	600017210	651,146.00-	0.00	651,146.00-
4	NTECL_1E	01.03.2023	31.03.2023	600017211	7,887,085.00-	0.00	7,887,085.00-
5	NTECL_1E	01.06.2023	30.06.2023	600017294	205,382.00-	0.00	205,382.00-
6	NTECL_1E	01.07.2023	31.07.2023	600017295	569,262.00-	0.00	569,262.00-
7	NTECL_1E	01.08.2023	31.08.2023	600017331	214,766,154.00	0.00	214,766,154.00
			<b>Total (Rs.)</b>		<b>204,412,820.00</b>	<b>0.00</b>	<b>204,412,820.00</b>

LPSC

1,932,088.00

RRAS CORRECTION MAR'22 EGY BILL

48,538.00

**Net Amount Payable**

**206,393,446.00**

Rupees (In Words) : **Twenty Crore Sixty-Three Lakh Ninety-Three Thousand Four Hundred Forty-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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Vellivoyal Chavadi  
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2023

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

Copy To:

Beneficiary : NPDCL The Chairman and Managing Direct

Invoice Date : 06.09.2023

Phone No :

Last Date of Payment : 05.10.2023

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	01.03.2020	31.03.2020	600017212	272,407.00-	0.00	272,407.00-
2	NTECL_1E	01.03.2021	31.03.2021	600017213	161,893.00-	0.00	161,893.00-
3	NTECL_1E	01.03.2022	31.03.2022	600017214	271,796.00-	0.00	271,796.00-
4	NTECL_1E	01.03.2023	31.03.2023	600017215	3,292,164.00-	0.00	3,292,164.00-
5	NTECL_1E	01.06.2023	30.06.2023	600017296	85,729.00-	0.00	85,729.00-
6	NTECL_1E	01.07.2023	31.07.2023	600017297	237,616.00-	0.00	237,616.00-
7	NTECL_1E	01.08.2023	31.08.2023	600017332	89,645,950.00	0.00	89,645,950.00
			<b>Total (Rs.)</b>		<b>85,324,345.00</b>	<b>0.00</b>	<b>85,324,345.00</b>

LPSC

806,476.00

RRAS CORRECTION MAR'22 EGY BILL

20,262.00

**Net Amount Payable**

**86,151,083.00**

Rupees (In Words) : **Eight Crore Sixty-One Lakh Fifty-One Thousand Eighty-Three 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



Vellivoyal Chavadi  
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2023

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

Copy To:

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

Invoice Date : **06.09.2023**

Phone No :

Last Date of Payment : **05.10.2023**

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	01.03.2020	31.03.2020	600017216	697,289.00-	0.00	697,289.00-
2	NTECL_1E	01.03.2021	31.03.2021	600017217	420,930.00-	0.00	420,930.00-
3	NTECL_1E	01.03.2022	31.03.2022	600017218	651,620.00-	0.00	651,620.00-
4	NTECL_1E	01.03.2023	31.03.2023	600017219	7,269,457.00-	0.00	7,269,457.00-
5	NTECL_1E	01.06.2023	30.06.2023	600017298	249,589.00-	0.00	249,589.00-
6	NTECL_1E	01.07.2023	31.07.2023	600017299	702,052.00-	0.00	702,052.00-
7	NTECL_1E	01.08.2023	31.08.2023	600017333	246,748,819.00	0.00	246,748,819.00
			<b>Total (Rs.)</b>		<b>236,757,882.00</b>	<b>0.00</b>	<b>236,757,882.00</b>

LPSC

1,605,619.00

RRAS CORRECTION MAR'22 EGY BILL

339,476.00

**Net Amount Payable**

**238,702,977.00**

Rupees (In Words) : **Twenty-Three Crore Eighty-Seven Lakh Two 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



Vellivoyal Chavadi  
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2023

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 : **06.09.2023**

Phone No :

Last Date of Payment : **05.10.2023**

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	01.03.2020	31.03.2020	600017220	114,972.00-	0.00	114,972.00-
2	NTECL_1E	01.03.2021	31.03.2021	600017221	61,583.00-	0.00	61,583.00-
3	NTECL_1E	01.03.2022	31.03.2022	600017222	145,000.00-	0.00	145,000.00-
4	NTECL_1E	01.03.2023	31.03.2023	600017223	1,427,087.00-	0.00	1,427,087.00-
5	NTECL_1E	01.06.2023	30.06.2023	600017300	59,768.00-	0.00	59,768.00-
6	NTECL_1E	01.07.2023	31.07.2023	600017301	168,115.00-	0.00	168,115.00-
7	NTECL_1E	01.08.2023	31.08.2023	600017334	59,087,669.00	0.00	59,087,669.00
			<b>Total (Rs.)</b>		<b>57,111,144.00</b>	<b>0.00</b>	<b>57,111,144.00</b>

LPSC

242,941.00

RRAS CORRECTION MAR'22 EGY BILL

66,644.00

**Net Amount Payable**

**57,420,729.00**

Rupees (In Words) : **Five Crore Seventy-Four Lakh Twenty Thousand Seven Hundred Twenty-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



Vellivoyal Chavadi  
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2023

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **06.09.2023**

Phone No :

Last Date of Payment : **05.10.2023**

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	01.03.2020	31.03.2020	600017228	156,360.00-	0.00	156,360.00-
2	NTECL_1E	01.03.2021	31.03.2021	600017229	105,479.00-	0.00	105,479.00-
3	NTECL_1E	01.03.2022	31.03.2022	600017230	159,257.00-	0.00	159,257.00-
4	NTECL_1E	01.03.2023	31.03.2023	600017231	1,726,854.00-	0.00	1,726,854.00-
5	NTECL_1E	01.06.2023	30.06.2023	600017304	70,792.00-	0.00	70,792.00-
6	NTECL_1E	01.07.2023	31.07.2023	600017305	199,124.00-	0.00	199,124.00-
7	NTECL_1E	01.08.2023	31.08.2023	600017336	69,986,139.00	0.00	69,986,139.00
			<b>Total (Rs.)</b>		<b>67,568,273.00</b>	<b>0.00</b>	<b>67,568,273.00</b>

RRAS CORRECTION MAR'22 EGY BILL

80,644.00

**Net Amount Payable**

**67,648,917.00**

Rupees (In Words) : **Six Crore Seventy-Six Lakh Forty-Eight Thousand Nine Hundred Seventeen 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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Vellivoyal Chavadi  
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2023

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **06.09.2023**

Phone No :

Last Date of Payment : **05.10.2023**

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	01.03.2020	31.03.2020	600017232	99,382.00-	0.00	99,382.00-
2	NTECL_1E	01.03.2021	31.03.2021	600017233	66,713.00-	0.00	66,713.00-
3	NTECL_1E	01.03.2022	31.03.2022	600017234	110,738.00-	0.00	110,738.00-
4	NTECL_1E	01.03.2023	31.03.2023	600017235	977,956.00-	0.00	977,956.00-
5	NTECL_1E	01.06.2023	30.06.2023	600017306	45,969.00-	0.00	45,969.00-
6	NTECL_1E	01.07.2023	31.07.2023	600017307	129,303.00-	0.00	129,303.00-
7	NTECL_1E	01.08.2023	31.08.2023	600017337	45,445,599.00	0.00	45,445,599.00
			<b>Total (Rs.)</b>		<b>44,015,538.00</b>	<b>0.00</b>	<b>44,015,538.00</b>

RRAS CORRECTION MAR'22 EGY BILL

45,670.00

**Net Amount Payable**

**44,061,208.00**

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

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**E. & O.E.**

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Vellivoyal Chavadi  
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2023

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **06.09.2023**

Phone No :

Last Date of Payment : **05.10.2023**

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	01.03.2020	31.03.2020	600017224	231,113.00-	0.00	231,113.00-
2	NTECL_1E	01.03.2021	31.03.2021	600017225	139,502.00-	0.00	139,502.00-
3	NTECL_1E	01.03.2022	31.03.2022	600017226	291,252.00-	0.00	291,252.00-
4	NTECL_1E	01.03.2023	31.03.2023	600017227	2,732,568.00-	0.00	2,732,568.00-
5	NTECL_1E	01.06.2023	30.06.2023	600017302	110,562.00-	0.00	110,562.00-
6	NTECL_1E	01.07.2023	31.07.2023	600017303	310,991.00-	0.00	310,991.00-
7	NTECL_1E	01.08.2023	31.08.2023	600017335	109,303,640.00	0.00	109,303,640.00
			<b>Total (Rs.)</b>		<b>105,487,652.00</b>	<b>0.00</b>	<b>105,487,652.00</b>

LPSC

129,083.00

RRAS CORRECTION MAR'22 EGY BILL

127,608.00

**Net Amount Payable**

**105,744,343.00**

Rupees (In Words) : **Ten Crore Fifty-Seven Lakh Forty-Four Thousand Three Hundred Forty-Three Only**

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

**E. & O.E.**

**For & on behalf of NTECL**

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



Vellivoyal Chavadi  
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2023

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

Copy To:

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

Invoice Date : **06.09.2023**

Phone No :

Last Date of Payment : **05.10.2023**

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	01.03.2020	31.03.2020	600017236	420,540.00-	0.00	420,540.00-
2	NTECL_1E	01.03.2021	31.03.2021	600017237	252,858.00-	0.00	252,858.00-
3	NTECL_1E	01.03.2022	31.03.2022	600017238	398,671.00-	0.00	398,671.00-
4	NTECL_1E	01.03.2023	31.03.2023	600017239	4,966,791.00-	0.00	4,966,791.00-
5	NTECL_1E	01.06.2023	30.06.2023	600017308	176,680.00-	0.00	176,680.00-
6	NTECL_1E	01.07.2023	31.07.2023	600017309	490,190.00-	0.00	490,190.00-
7	NTECL_1E	01.08.2023	31.08.2023	600017338	168,067,927.00	0.00	168,067,927.00
			<b>Total (Rs.)</b>		<b>161,362,197.00</b>	<b>0.00</b>	<b>161,362,197.00</b>

RRAS CORRECTION MAR'22 EGY BILL

111,868.00-

**Net Amount Payable**

**161,250,329.00**

Rupees (In Words) : **Sixteen Crore Twelve Lakh Fifty Thousand Three Hundred Twenty-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



Vellivoyal Chavadi  
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2023

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **06.09.2023**

Phone No :

Last Date of Payment : **05.10.2023**

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	01.03.2020	31.03.2020	600017189	8,569,975.00-	0.00	8,569,975.00-
2	NTECL_1E	01.03.2021	31.03.2021	600017190	5,432,407.00-	0.00	5,432,407.00-
3	NTECL_1E	01.03.2022	31.03.2022	600017191	8,659,673.00-	0.00	8,659,673.00-
4	NTECL_1E	01.03.2023	31.03.2023	600017192	101,792,513.00-	0.00	101,792,513.00-
5	NTECL_1E	01.06.2023	30.06.2023	600017279	3,113,630.00-	0.00	3,113,630.00-
6	NTECL_1E	01.07.2023	31.07.2023	600017280	7,996,317.00-	0.00	7,996,317.00-
7	NTECL_1E	01.08.2023	31.08.2023	600017326	3,144,016,898.00	0.00	3,144,016,898.00
			<b>Total (Rs.)</b>		<b>3,008,452,383.00</b>	<b>0.00</b>	<b>3,008,452,383.00</b>

LPSC

35,875,096.00

RRAS CORRECTION MAR'22 EGY BILL

838,476.00-

**Net Amount Payable**

**3,043,489,003.00**

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



Vellivoyal Chavadi  
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2023

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

Copy To:

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

Invoice Date : **06.09.2023**

Phone No :

Last Date of Payment : **05.10.2023**

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	01.03.2020	31.03.2020	600017240	260,632.00-	0.00	260,632.00-
2	NTECL_1E	01.03.2021	31.03.2021	600017241	152,676.00-	0.00	152,676.00-
3	NTECL_1E	01.03.2022	31.03.2022	600017242	198,353.00-	0.00	198,353.00-
4	NTECL_1E	01.03.2023	31.03.2023	600017243	1,968,818.00-	0.00	1,968,818.00-
5	NTECL_1E	01.06.2023	30.06.2023	600017310	61,777.00-	0.00	61,777.00-
6	NTECL_1E	01.07.2023	31.07.2023	600017311	162,607.00-	0.00	162,607.00-
7	NTECL_1E	01.08.2023	31.08.2023	600017339	63,014,542.00	0.00	63,014,542.00
			<b>Total (Rs.)</b>		<b>60,209,679.00</b>	<b>0.00</b>	<b>60,209,679.00</b>

RRAS CORRECTION MAR'22 EGY BILL

126,400.00

**Net Amount Payable**

**60,336,079.00**

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



Vellivoyal Chavadi  
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2023

Send To: -.	Copy To:
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Beneficiary : New Delhi Municipal Council Palika Kendra,	Phone No :
Invoice Date : 06.09.2023	Fax No :
Last Date of Payment : 05.10.2023	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2023	31.03.2023	600017244	464,780.00-	0.00	464,780.00-
2	NTECL_1E	01.08.2023	31.08.2023	600017340	1,584.00-	0.00	1,584.00-
			<b>Total (Rs.)</b>		<b>466,364.00-</b>	<b>0.00</b>	<b>466,364.00-</b>

RRAS CORRECTION MAR'22 EGY BILL 59,790.00-  
**Net Amount Payable 526,154.00-**

Rupees (In Words) : **MINUS Five 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

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



Vellivoyal Chavadi  
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2023

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

Copy To:

Beneficiary : **Chief Engineer (Commercial) Uttarakhand Power Corp.Ltd,**  
Invoice Date : **06.09.2023**  
Last Date of Payment : **05.10.2023**

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_1E	01.06.2022	30.06.2022	600017247	136,277.00-	0.00	136,277.00-
2	NTECL_1E	01.03.2023	31.03.2023	600017258	564,375.00-	0.00	564,375.00-
3	NTECL_1E	01.08.2023	31.08.2023	600017341	0.00	0.00	0.00
			<b>Total (Rs.)</b>		<b>700,652.00-</b>	<b>0.00</b>	<b>700,652.00-</b>

ADJ TOWARDS ERROR-BILL DOC.600015713

344,519.00

**Net Amount Payable**

**356,133.00-**

Rupees (In Words) : **MINUS Three Lakh Fifty-Six Thousand One Hundred Thirty-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



Vellivoyal Chavadi  
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2023

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

Copy To:

Beneficiary : **GRIDCO Ltd Vidyut Bhawan 4th Floor**

Invoice Date : **06.09.2023**

Phone No :

Last Date of Payment : **05.10.2023**

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	600017324	19,545.00-	0.00	19,545.00-
2	NTECL_1E	01.08.2023	31.08.2023	600017342	1,188.00-	0.00	1,188.00-
			<b>Total (Rs.)</b>		<b>20,733.00-</b>	<b>0.00</b>	<b>20,733.00-</b>

Rupees (In Words) : **MINUS Twenty Thousand Seven Hundred Thirty-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