



Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/08 2023

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

Copy To:

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

Invoice Date : **07.08.2023**

Phone No :

Last Date of Payment : **06.09.2023**

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	01.05.2023	31.05.2023	600016225	312,798.00-	0.00	312,798.00-
2	NTECL_1E	01.06.2023	30.06.2023	600016226	2,714,581.00	0.00	2,714,581.00
3	NTECL_1E	01.07.2023	31.07.2023	600016289	108,278,849.00	0.00	108,278,849.00
			Total (Rs.)		110,680,632.00	0.00	110,680,632.00

LPSC

244,950.00

Net Amount Payable

110,925,582.00

Rupees (*In Words*) : **Eleven Crore Nine Lakh Twenty-Five Thousand Five Hundred Eighty-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/08 2023

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

Copy To:

Beneficiary : **SPDCL The Chairman and Managing Director,**

Invoice Date : **07.08.2023**

Phone No :

Last Date of Payment : **06.09.2023**

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	01.05.2023	31.05.2023	600016228	349,242.00-	0.00	349,242.00-
2	NTECL_1E	01.06.2023	30.06.2023	600016229	3,030,857.00	0.00	3,030,857.00
3	NTECL_1E	01.07.2023	31.07.2023	600016290	120,894,453.00	0.00	120,894,453.00
			Total (Rs.)		123,576,068.00	0.00	123,576,068.00

LPSC

273,489.00

Net Amount Payable

123,849,557.00

Rupees (*In Words*) : **Twelve Crore Thirty-Eight Lakh Forty-Nine Thousand Five Hundred Fifty-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/08 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 : **07.08.2023**

Phone No :

Last Date of Payment : **06.09.2023**

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	01.05.2023	31.05.2023	600016222	201,565.00-	0.00	201,565.00-
2	NTECL_1E	01.06.2023	30.06.2023	600016223	1,749,263.00	0.00	1,749,263.00
3	NTECL_1E	01.07.2023	31.07.2023	600016288	69,774,395.00	0.00	69,774,395.00
			Total (Rs.)		71,322,093.00	0.00	71,322,093.00

LPSC

157,845.00

Net Amount Payable

71,479,938.00

Rupees (*In Words*) : **Seven Crore Fourteen Lakh Seventy-Nine Thousand Nine Hundred Thirty-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

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Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/08 2023

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

Copy To:

Beneficiary : TSSPDCL The Chairman and Managing Director

Invoice Date : 07.08.2023

Phone No :

Last Date of
Payment : 06.09.2023

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	01.05.2023	31.05.2023	600016235	670,512.00-	0.00	670,512.00-
2	NTECL_1E	01.06.2023	30.06.2023	600016236	5,492,536.00	0.00	5,492,536.00
3	NTECL_1E	01.07.2023	31.07.2023	600016291	242,423,224.00	0.00	242,423,224.00
			Total (Rs.)		247,245,248.00	0.00	247,245,248.00

LPSC

1,937,018.00

Net Amount Payable

249,182,266.00

Rupees (In Words) : **Twenty-Four Crore Ninety-One Lakh Eighty-Two Thousand Two Hundred Sixty-Six 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/08 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 : 07.08.2023

Phone No :

Last Date of Payment : 06.09.2023

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	01.05.2023	31.05.2023	600016238	279,880.00-	0.00	279,880.00-
2	NTECL_1E	01.06.2023	30.06.2023	600016239	2,292,649.00	0.00	2,292,649.00
3	NTECL_1E	01.07.2023	31.07.2023	600016292	101,190,334.00	0.00	101,190,334.00
			Total (Rs.)		103,203,103.00	0.00	103,203,103.00

LPSC

808,535.00

Net Amount Payable

104,011,638.00

Rupees (In Words) : **Ten Crore Forty Lakh Eleven Thousand Six Hundred Thirty-Eight Only**

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For & on behalf of NTECL

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Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/08 2023

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

Copy To:

Beneficiary : **BESCOM The General Manager (Power**
Invoice Date : **07.08.2023**
Last Date of Payment : **06.09.2023**

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	01.05.2023	31.05.2023	600016241	749,093.00-	0.00	749,093.00-
2	NTECL_1E	01.06.2023	30.06.2023	600016242	6,663,045.00	0.00	6,663,045.00
3	NTECL_1E	01.07.2023	31.07.2023	600016293	276,854,977.00	0.00	276,854,977.00
			Total (Rs.)		282,768,929.00	0.00	282,768,929.00

LPSC

1,617,431.00

Net Amount Payable

284,386,360.00

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

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E. & O.E.

For & on behalf of NTECL

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Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/08 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 : **07.08.2023**

Phone No :

Last Date of Payment : **06.09.2023**

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	01.05.2023	31.05.2023	600016244	179,381.00-	0.00	179,381.00-
2	NTECL_1E	01.06.2023	30.06.2023	600016245	1,595,563.00	0.00	1,595,563.00
3	NTECL_1E	01.07.2023	31.07.2023	600016294	66,297,035.00	0.00	66,297,035.00
			Total (Rs.)		67,713,217.00	0.00	67,713,217.00

LPSC

463,465.00

Net Amount Payable

68,176,682.00

Rupees (In Words) : **Six Crore Eighty-One Lakh Seventy-Six Thousand Six Hundred Eighty-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

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For & on behalf of NTECL

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Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/08 2023

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **07.08.2023**

Phone No :

Last Date of Payment : **06.09.2023**

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	01.05.2023	31.05.2023	600016250	212,468.00-	0.00	212,468.00-
2	NTECL_1E	01.06.2023	30.06.2023	600016251	1,889,860.00	0.00	1,889,860.00
3	NTECL_1E	01.07.2023	31.07.2023	600016296	78,525,242.00	0.00	78,525,242.00
			Total (Rs.)		80,202,634.00	0.00	80,202,634.00

LPSC

1,408.00

Net Amount Payable

80,204,042.00

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

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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/08 2023

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **07.08.2023**

Phone No :

Last Date of Payment : **06.09.2023**

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	01.05.2023	31.05.2023	600016253	137,966.00-	0.00	137,966.00-
2	NTECL_1E	01.06.2023	30.06.2023	600016254	1,227,184.00	0.00	1,227,184.00
3	NTECL_1E	01.07.2023	31.07.2023	600016297	50,990,480.00	0.00	50,990,480.00
			Total (Rs.)		52,079,698.00	0.00	52,079,698.00

Rupees (In Words) : **Five Crore Twenty Lakh Seventy-Nine Thousand Six Hundred Ninety-Eight Only**

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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



Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/08 2023

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**
Invoice Date : **07.08.2023**
Last Date of Payment : **06.09.2023**

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	01.05.2023	31.05.2023	600016247	331,830.00-	0.00	331,830.00-
2	NTECL_1E	01.06.2023	30.06.2023	600016248	2,951,568.00	0.00	2,951,568.00
3	NTECL_1E	01.07.2023	31.07.2023	600016295	122,639,922.00	0.00	122,639,922.00
			Total (Rs.)		125,259,660.00	0.00	125,259,660.00

LPSC

197,643.00

Net Amount Payable

125,457,303.00

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

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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/08 2023

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

Copy To:

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

Invoice Date : **07.08.2023**

Phone No :

Last Date of Payment : **06.09.2023**

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	01.05.2023	31.05.2023	600016256	587,854.00-	0.00	587,854.00-
2	NTECL_1E	01.06.2023	30.06.2023	600016257	4,717,955.00	0.00	4,717,955.00
3	NTECL_1E	01.07.2023	31.07.2023	600016298	194,243,502.00	0.00	194,243,502.00
			Total (Rs.)		198,373,603.00	0.00	198,373,603.00

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

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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/08 2023

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **07.08.2023**

Phone No :

Last Date of Payment : **06.09.2023**

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	01.05.2023	31.05.2023	600016216	10,964,711.00-	0.00	10,964,711.00-
2	NTECL_1E	01.06.2023	30.06.2023	600016217	83,223,643.00	0.00	83,223,643.00
3	NTECL_1E	01.07.2023	31.07.2023	600016287	3,401,207,023.00	0.00	3,401,207,023.00
			Total (Rs.)		3,473,465,955.00	0.00	3,473,465,955.00

LPSC

40,422,500.00

Net Amount Payable

3,513,888,455.00

Rupees (In Words) : **Three Hundred Fifty-One Crore Thirty-Eight Lakh Eighty-Eight Thousand Four Hundred Fifty-Five Only**

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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/08 2023

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

Copy To:

Beneficiary : **ED Puduchery SUPERINTENDING ENGINEER-1**
Invoice Date : **07.08.2023**
Last Date of Payment : **06.09.2023**

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	01.05.2023	31.05.2023	600016259	228,466.00-	0.00	228,466.00-
2	NTECL_1E	01.06.2023	30.06.2023	600016260	1,651,307.00	0.00	1,651,307.00
3	NTECL_1E	01.07.2023	31.07.2023	600016299	69,410,214.00	0.00	69,410,214.00
			Total (Rs.)		70,833,055.00	0.00	70,833,055.00

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

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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/08 2023

Send To: -.

Copy To:

Beneficiary : New Delhi Municipal Council Palika Kendra,

Invoice Date : 04.08.2023

Phone No :

Last Date of Payment : 03.09.2023

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	01.05.2023	31.05.2023	600016265	32,108.00-	0.00	32,108.00-
2	NTECL_1E	01.07.2023	31.07.2023	600016267	2,640.00-	0.00	2,640.00-
			Total (Rs.)		34,748.00-	0.00	34,748.00-

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

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Vellivoyal Chavadi
Kuruvimedu -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/08 2023

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

Copy To:

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

Invoice Date : **04.08.2023**

Phone No :

Last Date of Payment : **03.09.2023**

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	600016272	521,451.00	0.00	521,451.00
2	NTECL_1E	01.07.2023	31.07.2023	600016273	1,914.00-	0.00	1,914.00-
			Total (Rs.)		519,537.00	0.00	519,537.00

Rupees (*In Words*) : **Five Lakh Nineteen Thousand Five Hundred Thirty-Seven Only**

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