NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487 PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2025

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

Beneficiary	**: AP-CPDCL The Chairman and Managing Director**		
Invoice Date	**: 03.09.2025**	Phone No	:
Last Date of Payment	**: 02.10.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600024582	2,271,940.00-	0.00	2,271,940.00-
2	NTECL_1F	01.03.2025	31.03.2025	600024583	3,646,598.00	0.00	3,646,598.00
3	NTECL_1F	01.07.2025	31.07.2025	600024585	3,817,535.00-	0.00	3,817,535.00-
4	NTECL_1F	01.07.2025	31.07.2025	600024586	9,066,130.00	0.00	9,066,130.00
5	NTECL_1F	01.07.2025	31.07.2025	600024704	111,219.00	0.00	111,219.00
6	NTECL_1F	01.08.2025	31.08.2025	600024783	6,131,957.00	0.00	6,131,957.00
			Total (Rs.)		**12,866,429.00**	**0.00**	**12,866,429.00**

COMPENSATION -MAR25 & JUN'25 REVERSAL	3,318,836.00-
COMPENSATION JUL'25 REVERSAL	3,288,239.00-
LPSC	819,738.00
INVOICE DT. 01.09.25	40,757,755.00
Net Amount Payable	**47,836,847.00**

Rupees *(In Words)* : **Four Crore Seventy-Eight Lakh Thirty-Six Thousand Eight Hundred Forty-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/09 2025

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

Copy To:

Beneficiary **: EPDCL The Chairman and Managing Direct**
Invoice Date **: 03.09.2025**
Last Date of Payment **: 02.10.2025**

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	01.03.2025	31.03.2025	600024596	3,525,694.00-	0.00	3,525,694.00-
2	NTECL_1F	01.03.2025	31.03.2025	600024597	5,658,946.00	0.00	5,658,946.00
3	NTECL_1F	01.07.2025	31.07.2025	600024599	5,924,212.00-	0.00	5,924,212.00-
4	NTECL_1F	01.07.2025	31.07.2025	600024600	14,069,203.00	0.00	14,069,203.00
5	NTECL_1F	01.07.2025	31.07.2025	600024705	172,595.00	0.00	172,595.00
6	NTECL_1F	01.08.2025	31.08.2025	600024784	9,515,812.00	0.00	9,515,812.00
			Total (Rs.)		**19,966,650.00**	**0.00**	**19,966,650.00**

COMPENSATION -MAR25 & JUN'25 REVERSAL	5,150,309.00-
COMPENSATION JUL'25 REVERSAL	5,102,829.00-
LPSC	1,272,104.00
INVOICE DT. 01.09.25	63,249,623.00
Net Amount Payable	**74,235,239.00**

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

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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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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

एन टी पी सी लिमिटेड
NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2025

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

Copy To:

Beneficiary	**: SPDCL The Chairman and Managing Director,**		
Invoice Date	**: 03.09.2025**	Phone No	:
Last Date of Payment	**: 02.10.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600024601	3,936,474.00-	0.00	3,936,474.00-
2	NTECL_1F	01.03.2025	31.03.2025	600024602	6,318,271.00	0.00	6,318,271.00
3	NTECL_1F	01.07.2025	31.07.2025	600024604	6,614,443.00-	0.00	6,614,443.00-
4	NTECL_1F	01.07.2025	31.07.2025	600024605	15,708,410.00	0.00	15,708,410.00
5	NTECL_1F	01.07.2025	31.07.2025	600024706	192,703.00	0.00	192,703.00
6	NTECL_1F	01.08.2025	31.08.2025	600024785	10,624,509.00	0.00	10,624,509.00
			Total (Rs.)		**22,292,976.00**	**0.00**	**22,292,976.00**

COMPENSATION -MAR25 & JUN'25 REVERSAL	5,750,374.00-
COMPENSATION JUL'25 REVERSAL	5,697,360.00-
LPSC	1,420,318.00
INVOICE DT. 01.09.25	70,618,837.00
Net Amount Payable	**82,884,397.00**

Rupees *(In Words)* : **Eight Crore Twenty-Eight Lakh Eighty-Four Thousand Three Hundred Ninety-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/09 2025

Send To: **Ajmer Vidyut Vitran Nigam Ltd,**
Jaipur,
-302017.

Copy To:

Beneficiary	**: Ajmer Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,**		
Invoice Date	**: 02.09.2025**	Phone No	:
Last Date of Payment	**: 01.10.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600024689	985,601.00-	0.00	985,601.00-
			Total (Rs.)		**985,601.00-**	**0.00**	**985,601.00-**

COMPENSATION -MAR25 REVERSAL 589,328.00-

Net Amount Payable **1,574,929.00-**

Rupees *(In Words)* : **MINUS Fifteen Lakh Seventy-Four Thousand Nine Hundred Twenty-Nine Only**

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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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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

एन टी पी सी लिमिटेड
NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2025

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

Copy To:

Beneficiary	**: BESCOM The General Manager (Power**		
Invoice Date	**: 03.09.2025**	Phone No	:
Last Date of Payment	**: 02.10.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.07.2025	31.07.2025	600024623	15,908,877.00-	0.00	15,908,877.00-
2	NTECL_1F	01.07.2025	31.07.2025	600024624	27,287,796.00	0.00	27,287,796.00
3	NTECL_1F	01.07.2025	31.07.2025	600024710	395,120.00	0.00	395,120.00
4	NTECL_1F	01.08.2025	31.08.2025	600024788	16,338,163.00	0.00	16,338,163.00
			Total (Rs.)		**28,112,202.00**	**0.00**	**28,112,202.00**

COMPENSATION - JUN'25 REVERSAL	8,169,423.00-
COMPENSATION JUL'25 REVERSAL	3,209,496.00-
LPSC	1,889,643.00
INVOICE DT. 01.09.25	172,741,774.00
Net Amount Payable	**191,364,700.00**

Rupees *(In Words)* : **Nineteen Crore Thirteen Lakh Sixty-Four Thousand Seven Hundred 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/09 2025

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

Copy To:

Beneficiary	**: CESCO The Financial Advisor,CHAMUNDESWARI**
Invoice Date	**: 03.09.2025**
Last Date of Payment	**: 02.10.2025**
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	01.07.2025	31.07.2025	600024627	3,933,063.00-	0.00	3,933,063.00-
2	NTECL_1F	01.07.2025	31.07.2025	600024628	6,746,210.00	0.00	6,746,210.00
3	NTECL_1F	01.07.2025	31.07.2025	600024711	97,683.00	0.00	97,683.00
4	NTECL_1F	01.08.2025	31.08.2025	600024789	4,039,187.00	0.00	4,039,187.00
			Total (Rs.)		**6,950,017.00**	**0.00**	**6,950,017.00**

COMPENSATION - JUN'25 REVERSAL	2,019,681.00-
COMPENSATION JUL'25 REVERSAL	793,466.00-
LPSC	4,140.00
INVOICE DT. 01.09.25	42,705,986.00
Net Amount Payable	**46,846,996.00**

Rupees *(In Words)* : **Four Crore Sixty-Eight Lakh Forty-Six Thousand Nine Hundred Ninety-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

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/09 2025

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

Beneficiary	**: GESCOM The Financial Advisor,**		
Invoice Date	**: 03.09.2025**	Phone No	:
Last Date of Payment	**: 02.10.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.07.2025	31.07.2025	600024637	3,393,726.00-	0.00	3,393,726.00-
2	NTECL_1F	01.07.2025	31.07.2025	600024638	5,821,108.00	0.00	5,821,108.00
3	NTECL_1F	01.07.2025	31.07.2025	600024713	84,288.00	0.00	84,288.00
4	NTECL_1F	01.08.2025	31.08.2025	600024791	3,485,303.00	0.00	3,485,303.00
			Total (Rs.)		**5,996,973.00**	**0.00**	**5,996,973.00**

COMPENSATION - JUN'25 REVERSAL	1,742,723.00-
COMPENSATION JUL'25 REVERSAL	684,659.00-
LPSC	636,963.00
INVOICE DT. 01.09.25	36,849,749.00
Net Amount Payable	**41,056,303.00**

Rupees *(In Words)* : **Four Crore Ten Lakh Fifty-Six 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

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2025

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

Beneficiary	**: HESCOM The Financial Advisor,**		
Invoice Date	**: 03.09.2025**	Phone No	:
Last Date of Payment	**: 02.10.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.07.2025	31.07.2025	600024632	5,948,482.00-	0.00	5,948,482.00-
2	NTECL_1F	01.07.2025	31.07.2025	600024633	10,203,169.00	0.00	10,203,169.00
3	NTECL_1F	01.07.2025	31.07.2025	600024712	147,739.00	0.00	147,739.00
4	NTECL_1F	01.08.2025	31.08.2025	600024790	6,108,995.00	0.00	6,108,995.00
			Total (Rs.)		**10,511,421.00**	**0.00**	**10,511,421.00**

COMPENSATION - JUN'25 REVERSAL	3,054,625.00-
COMPENSATION JUL'25 REVERSAL	1,200,062.00-
LPSC	1,143,915.00
INVOICE DT. 01.09.25	64,589,804.00
Net Amount Payable	**71,990,453.00**

Rupees *(In Words)* : **Seven Crore Nineteen Lakh Ninety Thousand Four 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/09 2025

Send To: **-.**

Copy To:

Beneficiary	**: Jodhpur Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,**		
Invoice Date	**: 02.09.2025**	Phone No	:
Last Date of Payment	**: 01.10.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600024695	1,234,961.00-	0.00	1,234,961.00-
			Total (Rs.)		**1,234,961.00-**	**0.00**	**1,234,961.00-**

COMPENSATION -MAR25 REVERSAL 738,430.00-

Net Amount Payable **1,973,391.00-**

Rupees *(In Words)* : **MINUS Nineteen Lakh Seventy-Three Thousand Three Hundred Ninety-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

NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2025

Send To: **-.**	Copy To:

Beneficiary	**: Jaipur Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,**		
Invoice Date	**: 02.09.2025**	Phone No	:
Last Date of Payment	**: 01.10.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600024693	1,367,355.00-	0.00	1,367,355.00-
			Total (Rs.)		**1,367,355.00-**	**0.00**	**1,367,355.00-**

COMPENSATION -MAR25 REVERSAL 817,593.00-

Net Amount Payable **2,184,948.00-**

Rupees *(In Words)* : **MINUS Twenty-One Lakh Eighty-Four Thousand Nine 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

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

NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2025

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

Beneficiary	**: KSEB LTD The Member (Finance)**		
Invoice Date	**: 03.09.2025**	Phone No	:
Last Date of Payment	**: 02.10.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.07.2025	31.07.2025	600024647	22,116,204.00-	0.00	22,116,204.00-
2	NTECL_1F	01.07.2025	31.07.2025	600024648	41,264,541.00	0.00	41,264,541.00
3	NTECL_1F	01.07.2025	31.07.2025	600024715	340,382.00	0.00	340,382.00
4	NTECL_1F	01.08.2025	31.08.2025	600024793	15,200,260.00	0.00	15,200,260.00
			Total (Rs.)		**34,688,979.00**	**0.00**	**34,688,979.00**

COMPENSATION - JUN'25 REVERSAL	11,356,969.00-
COMPENSATION JUL'25 REVERSAL	7,791,368.00-
INVOICE DT. 01.09.25	142,969,398.00
Net Amount Payable	**158,510,040.00**

Rupees *(In Words)* : **Fifteen Crore Eighty-Five Lakh Ten Thousand Forty Only**

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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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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

NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2025

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

Beneficiary	**: MESCOM The Financial Advisor**		
Invoice Date	**: 03.09.2025**	Phone No	:
Last Date of Payment	**: 02.10.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.07.2025	31.07.2025	600024642	2,356,053.00-	0.00	2,356,053.00-
2	NTECL_1F	01.07.2025	31.07.2025	600024643	4,041,234.00	0.00	4,041,234.00
3	NTECL_1F	01.07.2025	31.07.2025	600024714	58,516.00	0.00	58,516.00
4	NTECL_1F	01.08.2025	31.08.2025	600024792	2,419,624.00	0.00	2,419,624.00
			Total (Rs.)		**4,163,321.00**	**0.00**	**4,163,321.00**

COMPENSATION - JUN'25 REVERSAL	1,209,865.00-
COMPENSATION JUL'25 REVERSAL	475,316.00-
INVOICE DT. 01.09.25	25,582,496.00
Net Amount Payable	**28,060,636.00**

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

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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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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/09 2025

Send To: **-.**	Copy To:

Beneficiary	**: North Bihar Power Dist. Co. Ltd Vidyut Bhawan ,Bailey Road,Patna**			
Invoice Date	**: 03.09.2025**		Phone No	:
Last Date of Payment	**: 02.10.2025**		Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.07.2025	31.07.2025	600024718	60,746.00	0.00	60,746.00
2	NTECL_1F	01.08.2025	31.08.2025	600024796	908,125.00	0.00	908,125.00
			Total (Rs.)		**968,871.00**	**0.00**	**968,871.00**

INVOICE DT. 01.09.25	28,749,632.00
Net Amount Payable	**29,718,503.00**

Rupees *(In Words)* : **Two Crore Ninety-Seven Lakh Eighteen Thousand Five Hundred Three Only**

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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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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/09 2025

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

Copy To:

Beneficiary	**: ED Puduchery SUPERINTENDING ENGINEER-1**		
Invoice Date	**: 03.09.2025**	Phone No	:
Last Date of Payment	**: 02.10.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600024649	17,142,871.00-	0.00	17,142,871.00-
2	NTECL_1F	01.03.2025	31.03.2025	600024650	27,515,316.00	0.00	27,515,316.00
3	NTECL_1F	01.07.2025	31.07.2025	600024652	11,511,266.00-	0.00	11,511,266.00-
4	NTECL_1F	01.07.2025	31.07.2025	600024653	19,143,669.00	0.00	19,143,669.00
5	NTECL_1F	01.07.2025	31.07.2025	600024716	142,746.00	0.00	142,746.00
6	NTECL_1F	01.08.2025	31.08.2025	600024794	4,555,343.00	0.00	4,555,343.00
			Total (Rs.)		**22,702,937.00**	**0.00**	**22,702,937.00**

COMPENSATION -MAR25 & JUN'25 REVERSAL	16,161,568.00-
COMPENSATION JUL'25 REVERSAL	1,721,212.00-
INVOICE DT. 01.09.25	59,235,153.00
Net Amount Payable	**64,055,310.00**

Rupees *(In Words)* : **Six Crore Forty Lakh Fifty-Five Thousand Three Hundred Ten 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/09 2025

Send To: **-.**	Copy To:

Beneficiary	**: Punjab State Power Corporation Ltd Shed No.T-1A,Thermal Designs, PSPCL**		
Invoice Date	**: 02.09.2025**	Phone No	:
Last Date of Payment	**: 02.10.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600024683	2,473,079.00-	0.00	2,473,079.00-
2	NTECL_1F	01.03.2025	31.03.2025	600024684	3,969,437.00	0.00	3,969,437.00
			Total (Rs.)		**1,496,358.00**	**0.00**	**1,496,358.00**

COMPENSATION -MAR25 REVERSAL	1,478,748.00-
Net Amount Payable	**17,610.00**

Rupees *(In Words)* : **Seventeen Thousand Six Hundred Ten 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/09 2025

Send To: **-.**

Copy To:

Beneficiary	**: South Bihar Power Dist. Co. Ltd Patna,Bihar**		
Invoice Date	**: 03.09.2025**	Phone No	:
Last Date of Payment	**: 02.10.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.07.2025	31.07.2025	600024721	71,289.00	0.00	71,289.00
2	NTECL_1F	01.08.2025	31.08.2025	600024797	1,056,101.00	0.00	1,056,101.00
			Total (Rs.)		**1,127,390.00**	**0.00**	**1,127,390.00**

INVOICE DT. 01.09.25 33,760,651.00

Net Amount Payable **34,888,041.00**

Rupees *(In Words)* : **Three Crore Forty-Eight Lakh Eighty-Eight Thousand Forty-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/09 2025

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

Copy To:

Beneficiary	**: TANGEDCO The Chief Finance Controller**		
Invoice Date	**: 03.09.2025**	Phone No	:
Last Date of Payment	**: 02.10.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.07.2025	31.07.2025	600024580	140,121,484.00-	0.00	140,121,484.00-
2	NTECL_1F	01.07.2025	31.07.2025	600024581	204,333,811.00	0.00	204,333,811.00
3	NTECL_1F	01.07.2025	31.07.2025	600024703	5,914,842.00	0.00	5,914,842.00
4	NTECL_1F	01.08.2025	31.08.2025	600024782	77,781,325.00	0.00	77,781,325.00
			Total (Rs.)		**147,908,494.00**	**0.00**	**147,908,494.00**

COMPENSATION JUL'25 REVERSAL	7,741,949.00
COMPENSATION JUN'25 REVERSAL	71,954,276.00-
INVOICE DT. 01.09.25	3,077,403,656.00
Net Amount Payable	**3,161,099,823.00**

Rupees *(In Words)* : **Three Hundred Sixteen Crore Ten Lakh Ninety-Nine Thousand Eight 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

एन टी पी सी लिमिटेड
NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2025

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

Beneficiary	**: NPDCL The Chairman and Managing Direct**		
Invoice Date	**: 03.09.2025**	Phone No	:
Last Date of Payment	**: 02.10.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.07.2025	31.07.2025	600024618	11,744,076.00-	0.00	11,744,076.00-
2	NTECL_1F	01.07.2025	31.07.2025	600024619	18,636,568.00	0.00	18,636,568.00
3	NTECL_1F	01.07.2025	31.07.2025	600024709	170,046.00	0.00	170,046.00
4	NTECL_1F	01.08.2025	31.08.2025	600024787	3,737,486.00	0.00	3,737,486.00
			Total (Rs.)		**10,800,024.00**	**0.00**	**10,800,024.00**

COMPENSATION - JUN'25 REVERSAL	6,030,741.00-
COMPENSATION JUL'25 REVERSAL	861,751.00-
LPSC	956,811.00
INVOICE DT. 01.09.25	82,751,871.00
Net Amount Payable	**87,616,214.00**

Rupees *(In Words)* : **Eight Crore Seventy-Six Lakh Sixteen Thousand Two 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

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487 PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2025

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

Beneficiary	**: TSSPDCL The Chairman and Managing Director**		
Invoice Date	**: 03.09.2025**	Phone No	:
Last Date of Payment	**: 02.10.2025**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.07.2025	31.07.2025	600024614	28,135,460.00-	0.00	28,135,460.00-
2	NTECL_1F	01.07.2025	31.07.2025	600024615	44,647,910.00	0.00	44,647,910.00
3	NTECL_1F	01.07.2025	31.07.2025	600024708	407,382.00	0.00	407,382.00
4	NTECL_1F	01.08.2025	31.08.2025	600024786	8,953,997.00	0.00	8,953,997.00
			Total (Rs.)		**25,873,829.00**	**0.00**	**25,873,829.00**

COMPENSATION - JUN'25 REVERSAL	14,447,939.00-
COMPENSATION JUL'25 REVERSAL	2,064,511.00-
LPSC	2,292,247.00
INVOICE DT. 01.09.25	198,249,882.00
Net Amount Payable	**209,903,508.00**

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