



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 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 : 04.11.2025

Phone No :

Last Date of Payment : 03.12.2025

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	01.09.2025	30.09.2025	600025040	354,600.00	0.00	354,600.00
2	NTECL_1F	01.10.2025	31.10.2025	600025041	52,603,375.00	0.00	52,603,375.00
			Total (Rs.)		52,957,975.00	0.00	52,957,975.00

LPSC

735,668.00

Net Amount Payable

53,693,643.00

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



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2025

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

Copy To:

Beneficiary : EPDCL The Chairman and Managing Direct

Invoice Date : 04.11.2025

Phone No :

Last Date of

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.09.2025	30.09.2025	600025042	550,283.00	0.00	550,283.00
2	NTECL_1F	01.10.2025	31.10.2025	600025043	81,632,151.00	0.00	81,632,151.00
			Total (Rs.)		82,182,434.00	0.00	82,182,434.00

LPSC

1,141,641.00

Net Amount Payable

83,324,075.00

Rupees (In Words) : Eight Crore Thirty-Three Lakh Twenty-Four Thousand Seventy-Five 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

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



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2025

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

Copy To:

Beneficiary : SPDCL The Chairman and Managing Director,

Invoice Date : 04.11.2025

Phone No :

Last Date of

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.09.2025	30.09.2025	600025044	614,396.00	0.00	614,396.00
2	NTECL_1F	01.10.2025	31.10.2025	600025045	91,143,137.00	0.00	91,143,137.00
			Total (Rs.)		91,757,533.00	0.00	91,757,533.00

LPSC

1,274,654.00

Net Amount Payable

93,032,187.00

Rupees (In Words) : **Nine Crore Thirty Lakh Thirty-Two Thousand One Hundred Eighty-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

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2025

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

Copy To:

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

Invoice Date : **04.11.2025**

Phone No :

Last Date of

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.09.2025	30.09.2025	600025050	1,618,195.00	0.00	1,618,195.00
2	NTECL_1F	01.10.2025	31.10.2025	600025051	171,957,335.00	0.00	171,957,335.00
			Total (Rs.)		173,575,530.00	0.00	173,575,530.00

LPSC

588,270.00

Net Amount Payable

174,163,800.00

Rupees (In Words) : **Seventeen Crore Forty-One Lakh Sixty-Three Thousand Eight Hundred 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/11 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 : 04.11.2025

Phone No :

Last Date of Payment : 03.12.2025

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	01.09.2025	30.09.2025	600025052	400,058.00	0.00	400,058.00
2	NTECL_1F	01.10.2025	31.10.2025	600025053	42,512,059.00	0.00	42,512,059.00
			Total (Rs.)		42,912,117.00	0.00	42,912,117.00

Rupees (In Words) : Four Crore Twenty-Nine Lakh Twelve Thousand One Hundred Seventeen 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/11 2025

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **04.11.2025**

Phone No :

Last Date of Payment : **03.12.2025**

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	01.09.2025	30.09.2025	600025056	345,198.00	0.00	345,198.00
2	NTECL_1F	01.10.2025	31.10.2025	600025057	36,682,416.00	0.00	36,682,416.00
			Total (Rs.)		37,027,614.00	0.00	37,027,614.00

LPSC

441,436.00

Net Amount Payable

37,469,050.00

Rupees (In Words) : **Three Crore Seventy-Four Lakh Sixty-Nine Thousand Fifty Only**

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600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

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For & on behalf of NTECL

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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2025

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

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **04.11.2025**

Phone No :

Last Date of : **03.12.2025**

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.09.2025	30.09.2025	600025054	605,059.00	0.00	605,059.00
2	NTECL_1F	01.10.2025	31.10.2025	600025055	64,296,500.00	0.00	64,296,500.00
			Total (Rs.)		64,901,559.00	0.00	64,901,559.00

LPSC

739,678.00

Net Amount Payable

65,641,237.00

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

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600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2025

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

Copy To:

Beneficiary : KSEB LTD The Member (Finance)

Invoice Date : 04.11.2025

Phone No :

Last Date of Payment : 03.12.2025

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	01.09.2025	30.09.2025	600025060	1,270,348.00	0.00	1,270,348.00
2	NTECL_1F	01.10.2025	31.10.2025	600025061	175,414,288.00	0.00	175,414,288.00
			Total (Rs.)		176,684,636.00	0.00	176,684,636.00

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

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

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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2025

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

Copy To:

Beneficiary : MESCOM The Financial Advisor

Invoice Date : 04.11.2025

Phone No :

Last Date of Payment : 03.12.2025

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	01.09.2025	30.09.2025	600025058	239,650.00	0.00	239,650.00
2	NTECL_1F	01.10.2025	31.10.2025	600025059	25,466,329.00	0.00	25,466,329.00
			Total (Rs.)		25,705,979.00	0.00	25,705,979.00

Rupees (In Words) : Two Crore Fifty-Seven Lakh Five Thousand Nine Hundred Seventy-Nine 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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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2025

Send To: -.

Copy To:

Beneficiary : North Bihar Power Dist. Co. Ltd Vidyut Bhawan ,Bailey Road,Patna

Invoice Date : 04.11.2025

Phone No :

Last Date of

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.09.2025	30.09.2025	600025070	187,387.00	0.00	187,387.00
2	NTECL_1F	01.10.2025	31.10.2025	600025071	185,641.00	0.00	185,641.00
			Total (Rs.)		373,028.00	0.00	373,028.00

Rupees (In Words) : Three Lakh Seventy-Three Thousand Twenty-Eight 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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NTPC TAMILNADU ENERGY COMPANY LTD Account Number 510341000000563 IFSC CODE UBIN0905771
MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2025

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

Copy To:

Beneficiary : ED Puduchery SUPERINTENDING ENGINEER-1

Invoice Date : 04.11.2025

Phone No :

Last Date of Payment : 03.12.2025

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	01.09.2025	30.09.2025	600025062	503,567.00	0.00	503,567.00
2	NTECL_1F	01.10.2025	31.10.2025	600025063	56,621,273.00	0.00	56,621,273.00
			Total (Rs.)		57,124,840.00	0.00	57,124,840.00

Rupees (In Words) : Five Crore Seventy-One Lakh Twenty-Four Thousand Eight Hundred Forty Only

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

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For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2025

Send To: -.

Copy To:

Beneficiary : South Bihar Power Dist. Co. Ltd Patna,Bihar

Invoice Date : 04.11.2025

Phone No :

Last Date of

Payment

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	01.09.2025	30.09.2025	600025072	219,967.00	0.00	219,967.00
2	NTECL_1F	01.10.2025	31.10.2025	600025073	217,926.00	0.00	217,926.00
			Total (Rs.)		437,893.00	0.00	437,893.00

Rupees (In Words) : Four Lakh Thirty-Seven Thousand Eight Hundred Ninety-Three 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 COMPANY LTD Account Number 510341000000563 IFSC CODE UBIN0905771
MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2025

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

Copy To:

Beneficiary : TANGEDCO The Chief Finance Controller

Invoice Date : 04.11.2025

Phone No :

Last Date of

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.09.2025	30.09.2025	600025039	27,552,576.00	0.00	27,552,576.00
2	NTECL_1F	01.10.2025	31.10.2025	600025038	2,910,554,941.00	0.00	2,910,554,941.00
			Total (Rs.)		2,938,107,517.00	0.00	2,938,107,517.00

Rupees (In Words) : Two Hundred Ninety-Three Crore Eighty-One Lakh Seven Thousand Five 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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NTPC TAMILNADU ENERGY COMPANY LTD Account Number 510341000000563 IFSC CODE UBIN0905771
MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 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 : 04.11.2025

Phone No :

Last Date of Payment : 03.12.2025

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	01.09.2025	30.09.2025	600025048	622,772.00	0.00	622,772.00
2	NTECL_1F	01.10.2025	31.10.2025	600025049	72,576,610.00	0.00	72,576,610.00
			Total (Rs.)		73,199,382.00	0.00	73,199,382.00

LPSC

787,889.00

Net Amount Payable

73,987,271.00

Rupees (In Words) : **Seven Crore Thirty-Nine Lakh Eighty-Seven Thousand Two Hundred Seventy-One Only**

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600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

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Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/11 2025

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

Copy To:

Beneficiary : TSSPDCL The Chairman and Managing Director

Invoice Date : 04.11.2025

Phone No :

Last Date of

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.09.2025	30.09.2025	600025046	1,491,984.00	0.00	1,491,984.00
2	NTECL_1F	01.10.2025	31.10.2025	600025047	173,872,884.00	0.00	173,872,884.00
			Total (Rs.)		175,364,868.00	0.00	175,364,868.00

LPSC

1,887,559.00

Net Amount Payable

177,252,427.00

Rupees (In Words) : **Seventeen Crore Seventy-Two Lakh Fifty-Two Thousand Four Hundred Twenty-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