NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 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	**: 04.10.2025**	Phone No	:
Last Date of Payment	**: 03.11.2025**	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	01.08.2025	31.08.2025	600024955	12,842.00	0.00	12,842.00
2	NTECL_1F	01.09.2025	30.09.2025	600024956	4,787,487.00	0.00	4,787,487.00
			Total (Rs.)		**4,800,329.00**	**0.00**	**4,800,329.00**

INVOICE DT. 01.10.25	46,989,429.00
LPSC	696,695.00
Net Amount Payable	**52,486,453.00**

Rupees *(In Words)* : **Five Crore Twenty-Four Lakh Eighty-Six 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/10 2025

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

Beneficiary	**: EPDCL The Chairman and Managing Direct**		
Invoice Date	**: 04.10.2025**	Phone No	:
Last Date of Payment	**: 03.11.2025**	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	01.08.2025	31.08.2025	600024957	19,929.00	0.00	19,929.00
2	NTECL_1F	01.09.2025	30.09.2025	600024958	7,429,420.00	0.00	7,429,420.00
			Total (Rs.)		**7,449,349.00**	**0.00**	**7,449,349.00**

INVOICE DT. 01.10.25	72,920,194.00
LPSC	1,081,162.00
Net Amount Payable	**81,450,705.00**

Rupees *(In Words)* : **Eight Crore Fourteen Lakh Fifty Thousand Seven Hundred Five Only**

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

E. & O.E.

For & on behalf of NTECL

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

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2025

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

Copy To:

Beneficiary	**: SPDCL The Chairman and Managing Director,**		
Invoice Date	**: 04.10.2025**	Phone No	:
Last Date of Payment	**: 03.11.2025**	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	01.08.2025	31.08.2025	600024959	22,251.00	0.00	22,251.00
2	NTECL_1F	01.09.2025	30.09.2025	600024960	8,295,042.00	0.00	8,295,042.00
			Total (Rs.)		**8,317,293.00**	**0.00**	**8,317,293.00**

INVOICE DT. 01.10.25	81,416,135.00
LPSC	1,207,128.00
Net Amount Payable	**90,940,556.00**

Rupees *(In Words)* : **Nine Crore Nine Lakh Forty Thousand Five Hundred Fifty-Six Only**

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

E. & O.E.

For & on behalf of NTECL

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

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2025

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

Beneficiary	**: BESCOM The General Manager (Power**		
Invoice Date	**: 04.10.2025**	Phone No	:
Last Date of Payment	**: 03.11.2025**	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	01.08.2025	31.08.2025	600024966	45,778.00	0.00	45,778.00
2	NTECL_1F	01.09.2025	30.09.2025	600024967	5,825,133.00	0.00	5,825,133.00
			Total (Rs.)		**5,870,911.00**	**0.00**	**5,870,911.00**

INVOICE DT. 01.10.25	186,600,234.00
LPSC	1,565,558.00
Net Amount Payable	**194,036,703.00**

Rupees *(In Words)* : **Nineteen Crore Forty Lakh Thirty-Six Thousand Seven 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/10 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	**: 04.10.2025**	Phone No	:
Last Date of Payment	**: 03.11.2025**	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	01.08.2025	31.08.2025	600024968	11,317.00	0.00	11,317.00
2	NTECL_1F	01.09.2025	30.09.2025	600024969	1,440,114.00	0.00	1,440,114.00
			Total (Rs.)		**1,451,431.00**	**0.00**	**1,451,431.00**

INVOICE DT. 01.10.25	46,132,137.00
Net Amount Payable	**47,583,568.00**

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

एनटीपीसी NTPC

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/10 2025

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

Beneficiary	**: GESCOM The Financial Advisor,**		
Invoice Date	**: 04.10.2025**	Phone No	:
Last Date of Payment	**: 03.11.2025**	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	01.08.2025	31.08.2025	600024972	9,765.00	0.00	9,765.00
2	NTECL_1F	01.09.2025	30.09.2025	600024973	1,242,632.00	0.00	1,242,632.00
			Total (Rs.)		**1,252,397.00**	**0.00**	**1,252,397.00**

INVOICE DT. 01.10.25	39,806,071.00
LPSC	451,840.00
Net Amount Payable	**41,510,308.00**

Rupees *(In Words)* : **Four Crore Fifteen Lakh Ten Thousand Three 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

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2025

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

Beneficiary	**: HESCOM The Financial Advisor,**		
Invoice Date	**: 04.10.2025**	Phone No	:
Last Date of Payment	**: 03.11.2025**	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	01.08.2025	31.08.2025	600024970	17,117.00	0.00	17,117.00
2	NTECL_1F	01.09.2025	30.09.2025	600024971	2,178,075.00	0.00	2,178,075.00
			Total (Rs.)		**2,195,192.00**	**0.00**	**2,195,192.00**

INVOICE DT. 01.10.25	69,771,613.00
LPSC	837,372.00
Net Amount Payable	**72,804,177.00**

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

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

E. & O.E.

For & on behalf of NTECL

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

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2025

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

Beneficiary	**: KSEB LTD The Member (Finance)**		
Invoice Date	**: 04.10.2025**	Phone No	:
Last Date of Payment	**: 03.11.2025**	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	01.08.2025	31.08.2025	600024976	40,101.00	0.00	40,101.00
2	NTECL_1F	01.09.2025	30.09.2025	600024977	11,429,229.00	0.00	11,429,229.00
			Total (Rs.)		**11,469,330.00**	**0.00**	**11,469,330.00**

INVOICE DT. 01.10.25 157,836,734.00

Net Amount Payable **169,306,064.00**

Rupees *(In Words)* : **Sixteen Crore Ninety-Three Lakh Six Thousand Sixty-Four Only**

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

E. & O.E.

For & on behalf of NTECL

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

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487 PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2025

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

Beneficiary	**: MESCOM The Financial Advisor**		
Invoice Date	**: 04.10.2025**	Phone No	:
Last Date of Payment	**: 03.11.2025**	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	01.08.2025	31.08.2025	600024974	6,780.00	0.00	6,780.00
2	NTECL_1F	01.09.2025	30.09.2025	600024975	862,685.00	0.00	862,685.00
			Total (Rs.)		**869,465.00**	**0.00**	**869,465.00**

INVOICE DT. 01.10.25	27,634,888.00
Net Amount Payable	**28,504,353.00**

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

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

E. & O.E. **For & on behalf of NTECL**

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

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2025

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

Beneficiary	**: North Bihar Power Dist. Co. Ltd Vidyut Bhawan ,Bailey Road,Patna**		
Invoice Date	**: 04.10.2025**	Phone No	:
Last Date of Payment	**: 03.11.2025**	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	01.08.2025	31.08.2025	600024980	6,868.00	0.00	6,868.00
2	NTECL_1F	01.09.2025	30.09.2025	600024981	2,280,758.00	0.00	2,280,758.00
			Total (Rs.)		**2,287,626.00**	**0.00**	**2,287,626.00**

INVOICE DT. 01.10.25 24,677,857.00

Net Amount Payable **26,965,483.00**

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

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

E. & O.E.

For & on behalf of NTECL

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

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2025

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

Beneficiary	**: ED Puduchery SUPERINTENDING ENGINEER-1**		
Invoice Date	**: 04.10.2025**	Phone No	:
Last Date of Payment	**: 03.11.2025**	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	01.08.2025	31.08.2025	600024978	15,427.00	0.00	15,427.00
2	NTECL_1F	01.09.2025	30.09.2025	600024979	4,401,831.00	0.00	4,401,831.00
			Total (Rs.)		**4,417,258.00**	**0.00**	**4,417,258.00**

INVOICE DT. 01.10.25	61,606,276.00
Net Amount Payable	**66,023,534.00**

Rupees *(In Words)* : **Six Crore Sixty Lakh Twenty-Three Thousand Five Hundred Thirty-Four Only**

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

E. & O.E.

For & on behalf of NTECL

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

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

एन टी पी सी लिमिटेड
NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2025

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

Beneficiary	**: South Bihar Power Dist. Co. Ltd Patna,Bihar**		
Invoice Date	**: 04.10.2025**	Phone No	:
Last Date of Payment	**: 03.11.2025**	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	01.08.2025	31.08.2025	600024982	8,053.00	0.00	8,053.00
2	NTECL_1F	01.09.2025	30.09.2025	600024983	2,655,801.00	0.00	2,655,801.00
			Total (Rs.)		**2,663,854.00**	**0.00**	**2,663,854.00**

INVOICE DT. 01.10.25	28,980,097.00
Net Amount Payable	**31,643,951.00**

Rupees *(In Words)* : **Three Crore Sixteen Lakh Forty-Three Thousand Nine Hundred Fifty-One Only**

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

E. & O.E.

For & on behalf of NTECL

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

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2025

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

Copy To:

Beneficiary	**: TANGEDCO The Chief Finance Controller**			
Invoice Date	**: 04.10.2025**		Phone No	:
Last Date of Payment	**: 03.11.2025**		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	01.08.2025	31.08.2025	600024950	672,459.00	0.00	672,459.00
2	NTECL_1F	01.09.2025	30.09.2025	600024951	58,823,639.00	0.00	58,823,639.00
			Total (Rs.)		**59,496,098.00**	**0.00**	**59,496,098.00**

INVOICE DT. 01.10.25	3,096,798,388.00
Net Amount Payable	**3,156,294,486.00**

Rupees *(In Words)* : **Three Hundred Fifteen Crore Sixty-Two Lakh Ninety-Four Thousand Four Hundred Eighty-Six Only**

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

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/10 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	**: 04.10.2025**	Phone No	:
Last Date of Payment	**: 03.11.2025**	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	01.08.2025	31.08.2025	600024964	19,599.00	0.00	19,599.00
2	NTECL_1F	01.09.2025	30.09.2025	600024965	5,387,138.00	0.00	5,387,138.00
			Total (Rs.)		**5,406,737.00**	**0.00**	**5,406,737.00**

INVOICE DT. 01.10.25	76,250,836.00
LPSC	731,666.00
Net Amount Payable	**82,389,239.00**

Rupees *(In Words)* : **Eight Crore Twenty-Three Lakh Eighty-Nine Thousand Two Hundred Thirty-Nine Only**

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

E. & O.E.

For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

एन टी पी सी लिमिटेड
NTPC Limited

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 2025

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

Beneficiary	**: TSSPDCL The Chairman and Managing Director**		
Invoice Date	**: 04.10.2025**	Phone No	:
Last Date of Payment	**: 03.11.2025**	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	01.08.2025	31.08.2025	600024962	46,953.00	0.00	46,953.00
2	NTECL_1F	01.09.2025	30.09.2025	600024963	12,906,060.00	0.00	12,906,060.00
			Total (Rs.)		**12,953,013.00**	**0.00**	**12,953,013.00**

INVOICE DT. 01.10.25	182,675,270.00
LPSC	1,752,864.00
Net Amount Payable	**197,381,147.00**

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

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